

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|-----------------------|--------|--|-------|--------------|---------------|---------------|
| <u>235</u> | | <u>Capital Gains/(Losses) - Taxable</u> | | | | |
| <u>235/005</u> | | <u>Challenger Limited</u> | | | | |
| 25/11/2020 | 776003 | Journal - Cash | | 5,361.90 | | 5,361.90 |
| | | Narration: Disposal of 800.0000 unit(s) in Challenger Limited | | | | |
| <u>235/011</u> | | <u>Bod Australia Limited</u> | | | | |
| 19/11/2020 | 776009 | Journal - Cash | | | 140.07 | (140.07) |
| | | Narration: Disposal of 4,000.0000 unit(s) in Bod Australia Limited | | | | |
| <u>235/013</u> | | <u>Volpara Health Tech</u> | | | | |
| 17/06/2021 | 777001 | Journal - Cash | | 1,360.64 | | 1,360.64 |
| | | Narration: Disposal of 3,000.0000 unit(s) in Volpara Health Tech | | | | |
| 17/06/2021 | 777001 | Journal - Cash | | 1,589.21 | | 2,949.85 |
| | | Narration: Disposal of 2,600.0000 unit(s) in Volpara Health Tech | | | | |
| <u>235/014</u> | | <u>Amcor Limited</u> | | | | |
| 15/10/2020 | 777002 | Journal - Cash | | | 428.10 | (428.10) |
| | | Narration: Disposal of 400.0000 unit(s) in Amcor Limited | | | | |
| <u>235/015</u> | | <u>Service Stream</u> | | | | |
| 04/06/2021 | 776011 | Journal - Cash | | 3,427.40 | | 3,427.40 |
| | | Narration: Disposal of 2,500.0000 unit(s) in Service Stream | | | | |
| <u>235/016</u> | | <u>Jumbo Interactive Fpo</u> | | | | |
| 25/11/2020 | 776012 | Journal - Cash | | 3,153.97 | | 3,153.97 |
| | | Narration: Disposal of 400.0000 unit(s) in Jumbo Interactive Fpo | | | | |
| <u>235/018</u> | | <u>Propel Funeral Fpo</u> | | | | |
| 12/05/2021 | 776014 | Journal - Cash | | | 166.73 | (166.73) |
| | | Narration: Disposal of 1,000.0000 unit(s) in Propel Funeral Fpo | | | | |
| <u>235/022</u> | | <u>Praemium Ltd</u> | | | | |
| 02/11/2020 | 776018 | Journal - Cash | | | 80.10 | (80.10) |
| | | Narration: Disposal of 4,000.0000 unit(s) in Praemium Ltd | | | | |
| <u>235/024</u> | | <u>Clover Corporation</u> | | | | |
| 25/11/2020 | 776020 | Journal - Cash | | 3,927.90 | | 3,927.90 |
| | | Narration: Disposal of 3,200.0000 unit(s) in Clover Corporation | | | | |
| <u>235/025</u> | | <u>Electro Optic Systems</u> | | | | |
| 27/01/2021 | 776021 | Journal - Cash | | 2,474.55 | | 2,474.55 |
| | | Narration: Disposal of 1,350.0000 unit(s) in Electro Optic Systems | | | | |
| <u>235/026</u> | | <u>Serko</u> | | | | |
| 14/08/2020 | 776022 | Journal - Cash | | 3,691.90 | | 3,691.90 |
| | | Narration: Disposal of 2,200.0000 unit(s) in Serko | | | | |
| <u>235/027</u> | | <u>Tinybeans Group</u> | | | | |
| 11/09/2020 | 776023 | Journal - Cash | | 7,143.90 | | 7,143.90 |
| | | Narration: Disposal of 3,200.0000 unit(s) in Tinybeans Group | | | | |
| <u>235/031</u> | | <u>Livehire Ltd</u> | | | | |
| 19/11/2020 | 776027 | Journal - Cash | | | 60.10 | (60.10) |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--|------------------------|-------|--------------|---------------|---------------|
| Narration: Disposal of 10,000.0000 unit(s) in Livehire Ltd | | | | | | |
| <u>235/032</u> | <u>Vulcan Energy</u> | | | | | |
| 24/11/2020 | 776028 | Journal - Cash | | | 17,393.19 | (17,393.19) |
| Narration: Disposal of 10,000.0000 unit(s) in Vulcan Energy | | | | | | |
| 24/11/2020 | 776028 | Journal - Cash | | | 36,506.34 | (53,899.53) |
| Narration: Disposal of 20,000.0000 unit(s) in Vulcan Energy | | | | | | |
| <u>235/033</u> | <u>Mag.Infra.Fund</u> | | | | | |
| 25/11/2020 | 776029 | Journal - Cash | | 1,179.90 | | 1,179.90 |
| Narration: Disposal of 2,000.0000 unit(s) in Mag.Infra.Fund | | | | | | |
| <u>235/053</u> | <u>5g Networks Ltd</u> | | | | | |
| 17/06/2021 | 776049 | Journal - Cash | | 2,259.90 | | 2,259.90 |
| Narration: Disposal of 5,000.0000 unit(s) in 5g Networks Ltd | | | | | | |
| <u>236</u> | <u>Capital Gains/(Losses) - Non Taxable</u> | | | | | |
| <u>236/011</u> | <u>Bod Australia Limited</u> | | | | | |
| 19/11/2020 | 776009 | Journal - Cash | | | 70.03 | (70.03) |
| Narration: Disposal of 4,000.0000 unit(s) in Bod Australia Limited | | | | | | |
| <u>236/018</u> | <u>Propel Funeral Fpo</u> | | | | | |
| 12/05/2021 | 776014 | Journal - Cash | | | 83.37 | (83.37) |
| Narration: Disposal of 1,000.0000 unit(s) in Propel Funeral Fpo | | | | | | |
| <u>239</u> | <u>Dividends Received</u> | | | | | |
| <u>239/001</u> | <u>Telstra Corporation</u> | | | | | |
| 24/09/2020 | 48 | Bank Statement | | | 480.00 | (480.00) |
| 24/09/2020 | 300621 | Closing Journal - Cash | | | 205.71 | (685.71) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 26/03/2021 | 50 | Bank Statement | | | 480.00 | (1,165.71) |
| 26/03/2021 | 300621 | Closing Journal - Cash | | | 205.71 | (1,371.42) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/002</u> | <u>Wesfarmers Limited</u> | | | | | |
| 01/10/2020 | 49 | Bank Statement | | | 1,425.00 | (1,425.00) |
| 01/10/2020 | 300621 | Closing Journal - Cash | | | 610.71 | (2,035.71) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 31/03/2021 | 50 | Bank Statement | | | 1,320.00 | (3,355.71) |
| 31/03/2021 | 300621 | Closing Journal - Cash | | | 565.71 | (3,921.42) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/004</u> | <u>Hansen Technologies Fpo</u> | | | | | |
| 25/09/2020 | 48 | Bank Statement | | | 175.00 | (175.00) |
| 25/09/2020 | 300621 | Closing Journal - Cash | | | 7.50 | (182.50) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 25/03/2021 | 50 | Bank Statement | | | 125.00 | (307.50) |
| 25/03/2021 | 300621 | Closing Journal - Cash | | | 11.79 | (319.29) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/005</u> | <u>Betashares Nasdaq 100 Etf</u> | | | | | |
| 16/07/2020 | 48 | Bank Statement | | | 389.27 | (389.27) |
| 19/01/2021 | 50 | Bank Statement | | | 15.85 | (405.12) |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|------------------------|-------|--------------|---------------|---------------|
| <u>239/006</u> <u>Steadfast Group Ltd</u> | | | | | | |
| 25/09/2020 | 48 | Bank Statement | | | 180.00 | (180.00) |
| 25/09/2020 | 300621 | Closing Journal - Cash | | | 77.14 | (257.14) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 25/03/2021 | 50 | Bank Statement | | | 132.00 | (389.14) |
| 25/03/2021 | 300621 | Closing Journal - Cash | | | 56.57 | (445.71) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/010</u> <u>Sonic Healthcare</u> | | | | | | |
| 22/09/2020 | 48 | Bank Statement | | | 204.00 | (204.00) |
| 22/09/2020 | 300621 | Closing Journal - Cash | | | 26.23 | (230.23) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 24/03/2021 | 50 | Bank Statement | | | 144.00 | (374.23) |
| 24/03/2021 | 300621 | Closing Journal - Cash | | | 18.51 | (392.74) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/012</u> <u>Amcor Limited</u> | | | | | | |
| 23/09/2020 | 48 | Bank Statement | | | 64.00 | (64.00) |
| <u>239/013</u> <u>Service Stream</u> | | | | | | |
| 01/10/2020 | 49 | Bank Statement | | | 125.00 | (125.00) |
| 01/10/2020 | 300621 | Closing Journal - Cash | | | 53.57 | (178.57) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 14/04/2021 | 51 | Bank Statement | | | 62.50 | (241.07) |
| 14/04/2021 | 300621 | Closing Journal - Cash | | | 26.79 | (267.86) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/014</u> <u>Jumbo Interactive Fpo</u> | | | | | | |
| 30/09/2020 | 48 | Bank Statement | | | 68.00 | (68.00) |
| 30/09/2020 | 300621 | Closing Journal - Cash | | | 29.14 | (97.14) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/015</u> <u>Netwealth Group</u> | | | | | | |
| 24/09/2020 | 48 | Bank Statement | | | 85.80 | (85.80) |
| 24/09/2020 | 300621 | Closing Journal - Cash | | | 36.77 | (122.57) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 26/03/2021 | 50 | Bank Statement | | | 99.66 | (222.23) |
| 26/03/2021 | 300621 | Closing Journal - Cash | | | 42.71 | (264.94) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/016</u> <u>Propel Funeral Fpo</u> | | | | | | |
| 01/10/2020 | 49 | Bank Statement | | | 60.00 | (60.00) |
| 01/10/2020 | 300621 | Closing Journal - Cash | | | 25.71 | (85.71) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 09/04/2021 | 51 | Bank Statement | | | 60.00 | (145.71) |
| 09/04/2021 | 300621 | Closing Journal - Cash | | | 25.71 | (171.42) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/017</u> <u>Coles Group</u> | | | | | | |
| 29/09/2020 | 48 | Bank Statement | | | 110.00 | (110.00) |
| 29/09/2020 | 300621 | Closing Journal - Cash | | | 47.14 | (157.14) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 26/03/2021 | 50 | Bank Statement | | | 132.00 | (289.14) |
| 26/03/2021 | 300621 | Closing Journal - Cash | | | 56.57 | (345.71) |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|---|------------------------|-------|--------------|---------------|---------------|
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/022</u> | <u>Clover Corporation</u> | | | | | |
| 18/11/2020 | 49 | Bank Statement | | | 80.00 | (80.00) |
| 18/11/2020 | 300621 | Closing Journal - Cash | | | 34.29 | (114.29) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/027</u> | <u>National Australia Bank</u> | | | | | |
| 03/07/2020 | 48 | Bank Statement | | | 150.00 | (150.00) |
| 03/07/2020 | 300621 | Closing Journal - Cash | | | 64.29 | (214.29) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 10/12/2020 | 49 | Bank Statement | | | 150.00 | (364.29) |
| 10/12/2020 | 300621 | Closing Journal - Cash | | | 64.29 | (428.58) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>239/031</u> | <u>Mag.Infra.Fund</u> | | | | | |
| 28/07/2020 | 48 | Bank Statement | | | 140.00 | (140.00) |
| <u>242</u> | <u>Employer Contributions - Concessional</u> | | | | | |
| <u>242/004</u> | <u>Viskovich, Francis John</u> | | | | | |
| 20/07/2020 | 48 | Bank Statement | | | 48.84 | (48.84) |
| 19/08/2020 | 48 | Bank Statement | | | 187.99 | (236.83) |
| 15/10/2020 | 49 | Bank Statement | | | 94.84 | (331.67) |
| 12/11/2020 | 49 | Bank Statement | | | 260.71 | (592.38) |
| 16/12/2020 | 49 | Bank Statement | | | 210.61 | (802.99) |
| 20/01/2021 | 50 | Bank Statement | | | 243.52 | (1,046.51) |
| 15/02/2021 | 50 | Bank Statement | | | 237.43 | (1,283.94) |
| 22/03/2021 | 50 | Bank Statement | | | 220.73 | (1,504.67) |
| 24/05/2021 | 51 | Bank Statement | | | 257.08 | (1,761.75) |
| 10/06/2021 | 51 | Bank Statement | | | 230.38 | (1,992.13) |
| <u>247</u> | <u>Increase in Market Value of Investments</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 3,780.00 | (3,780.00) |
| Narration: Telstra Corporation (776/001) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 21,405.00 | (25,185.00) |
| Narration: Wesfarmers Limited (776/002) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 6,101.95 | (31,286.95) |
| Narration: Challenger Limited (776/003) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 8,250.00 | (39,536.95) |
| Narration: Hansen Technologies Fpo (776/004) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 4,428.00 | (43,964.95) |
| Narration: Betashares Nasdaq 100 Etf (776/005) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 3,120.00 | (47,084.95) |
| Narration: Steadfast Group Ltd (776/006) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 749.95 | (47,834.90) |
| Narration: Bod Australia Limited (776/009) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 3,188.00 | (51,022.90) |
| Narration: Sonic Healthcare (776/010) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,032.45 | (52,055.35) |
| Narration: Service Stream (776/011) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 4,791.95 | (56,847.30) |
| Narration: Jumbo Interactive Fpo (776/012) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 8,998.00 | (65,845.30) |
| Narration: Netwealth Group (776/013) | | | | | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------|---|-------|--------------|---------------|---------------|
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Propel Funeral Fpo (776/014) | | | 29.95 | (65,875.25) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Coles Group (776/015) | | 32.00 | | (65,843.25) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Nearmap Ltd (776/016) | | 1,560.00 | | (64,283.25) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Eml Payments Ltd (776/017) | | | 420.00 | (64,703.25) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Praemium Ltd (776/018) | | | 1,119.95 | (65,823.20) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Audinate Group Ltd (776/019) | | | 3,822.00 | (69,645.20) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Clover Corporation (776/020) | | | 3,123.95 | (72,769.15) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Electro Optic Systems (776/021) | | | 3,394.95 | (76,164.10) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Serko (776/022) | | | 2,989.95 | (79,154.05) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Tinybeans Group (776/023) | | | 7,523.95 | (86,678.00) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Bigtincans Holdings (776/024) | | | 6,596.80 | (93,274.80) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: National Australia Bank (776/025) | | | 4,000.00 | (97,274.80) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Splitit (776/026) | | 1,980.00 | | (95,294.80) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Livehire Ltd (776/027) | | | 619.95 | (95,914.75) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Vulcan Energy (776/028) | | | 45,259.95 | (141,174.70) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Mag.Infra.Fund (776/029) | | | 1,239.95 | (142,414.65) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Whispir Ltd (776/030) | | 2,299.95 | | (140,114.70) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Brainchip Ltd (776/031) | | | 1,380.05 | (141,494.75) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: 88 Energy Ltd (776/032) | | 119.95 | | (141,374.80) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Pursuit Minerals (776/033) | | 1,239.90 | | (140,134.90) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Chalice Gold Mines (776/034) | | | 8,320.05 | (148,454.95) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Euromanganese (776/035) | | | 880.05 | (149,335.00) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Minbos Resources Ltd (776/036) | | | 730.05 | (150,065.05) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Keytone Dairy (776/037) | | 3,119.95 | | (146,945.10) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Arafura Resources (776/038) | | 1,119.95 | | (145,825.15) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Strike Energy (776/039) | | 639.90 | | (145,185.25) |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Whitehawk Ltd (776/040) | | 1,069.95 | | (144,115.30) |
| 30/06/2021 | 300621 | Closing Journal - Non | | 1,069.95 | | (143,045.35) |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|-----------------------|-------|--------------|---------------|---------------|
| Narration: Galileo Mining Ltd (776/041) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 530.05 | (143,575.40) |
| Narration: Lake Resources (776/042) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 669.95 | | (142,905.45) |
| Narration: Tempus Resources Ltd (776/043) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 2,540.05 | (145,445.50) |
| Narration: Province Resources (776/044) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,680.05 | (147,125.55) |
| Narration: Oneview Healthcare (776/045) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 719.95 | | (146,405.60) |
| Narration: Elixir Energy Ltd (776/046) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 419.95 | | (145,985.65) |
| Narration: Queensland Pacific (776/047) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,900.05 | (147,885.70) |
| Narration: Nitro Software (776/048) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 80.05 | (147,965.75) |
| Narration: Los Cerros Ltd (776/050) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 2,033.90 | (149,999.65) |
| Narration: Volpara Health Tech (777/001) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 87.95 | (150,087.60) |
| Narration: Amcor Limited (777/002) | | | | | | |
| 250 | <u>Interest Received</u> | | | | | |
| 250/005 | <u>CBA - A/C 2323 4242</u> | | | | | |
| 01/07/2020 | 3 | Bank Statement | | | 1.56 | (1.56) |
| 01/09/2020 | 4 | Bank Statement | | | 0.81 | (2.37) |
| 01/10/2020 | 4 | Bank Statement | | | 0.45 | (2.82) |
| 01/12/2020 | 4 | Bank Statement | | | 0.72 | (3.54) |
| 01/01/2021 | 4 | Bank Statement | | | 2.45 | (5.99) |
| 01/02/2021 | 4 | Bank Statement | | | 2.20 | (8.19) |
| 01/03/2021 | 5 | Bank Statement | | | 1.70 | (9.89) |
| 01/04/2021 | 5 | Bank Statement | | | 1.43 | (11.32) |
| 01/05/2021 | 5 | Bank Statement | | | 1.03 | (12.35) |
| 01/06/2021 | 5 | Bank Statement | | | 0.98 | (13.33) |
| 263 | <u>Other Contributions - Non Taxable</u> | | | | | |
| 263/004 | <u>Viskovich, Francis John</u> | | | | | |
| 26/11/2020 | 49 | Bank Statement | | | 21.45 | (21.45) |
| 22/04/2021 | 51 | Bank Statement | | | 250.05 | (271.50) |
| 301 | <u>Accountancy Fees</u> | | | | | |
| 06/11/2020 | 49 | Bank Statement | | 1,078.00 | | 1,078.00 |
| 304 | <u>ATO Supervisory Levy</u> | | | | | |
| 12/04/2021 | 51 | Bank Statement | | 259.00 | | 259.00 |
| 306 | <u>Actuarial Certificate</u> | | | | | |
| 06/11/2020 | 49 | Bank Statement | | 176.00 | | 176.00 |
| 307 | <u>Auditor's Remuneration</u> | | | | | |
| 06/11/2020 | 49 | Bank Statement | | 990.00 | | 990.00 |
| 315 | <u>Bank Charges</u> | | | | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|-------------------------|-------|--------------|---------------|---------------|
| 31/07/2020 | 48 | Bank Statement | | 10.00 | | 10.00 |
| 31/08/2020 | 48 | Bank Statement | | 10.00 | | 20.00 |
| 30/09/2020 | 48 | Bank Statement | | 10.00 | | 30.00 |
| 30/10/2020 | 49 | Bank Statement | | 10.00 | | 40.00 |
| 30/11/2020 | 49 | Bank Statement | | 10.00 | | 50.00 |
| 31/12/2020 | 49 | Bank Statement | | 10.00 | | 60.00 |
| 29/01/2021 | 50 | Bank Statement | | 10.00 | | 70.00 |
| 26/02/2021 | 50 | Bank Statement | | 10.00 | | 80.00 |
| 31/03/2021 | 50 | Bank Statement | | 10.00 | | 90.00 |
| 30/04/2021 | 51 | Bank Statement | | 10.00 | | 100.00 |
| 31/05/2021 | 51 | Bank Statement | | 10.00 | | 110.00 |
| 30/06/2021 | 51 | Bank Statement | | 10.00 | | 120.00 |
| 412 | <u>Pensions Paid - Preserved - Tax Free</u> | | | | | |
| 412/001 | <u>Viskovich, Jane Elizabeth</u> | | | | | |
| 25/06/2021 | 20212 | Journal - Cash | | 0.40 | | 0.40 |
| Narration: Pension Payment - Tax Free | | | | | | |
| 413 | <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u> | | | | | |
| 413/001 | <u>Viskovich, Jane Elizabeth</u> | | | | | |
| 25/06/2021 | 20212 | Journal - Cash | | 1,168.30 | | 1,168.30 |
| Narration: Pension Payment - Tax Free | | | | | | |
| 413/002 | <u>Viskovich, Francis John</u> | | | | | |
| 25/06/2021 | 20211 | Journal - Cash | | 3,706.80 | | 3,706.80 |
| Narration: Pension Payment - Tax Free | | | | | | |
| 415 | <u>Pensions Paid - Preserved - Taxable</u> | | | | | |
| 415/002 | <u>Viskovich, Francis John</u> | | | | | |
| 25/06/2021 | 20211 | Journal - Cash | | 0.40 | | 0.40 |
| Narration: Pension Payment - Taxable | | | | | | |
| 416 | <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u> | | | | | |
| 416/001 | <u>Viskovich, Jane Elizabeth</u> | | | | | |
| 25/06/2021 | 20212 | Journal - Cash | | 13,331.30 | | 13,331.30 |
| Narration: Pension Payment - Taxable | | | | | | |
| 416/002 | <u>Viskovich, Francis John</u> | | | | | |
| 25/06/2021 | 20211 | Journal - Cash | | 8,292.80 | | 8,292.80 |
| Narration: Pension Payment - Taxable | | | | | | |
| 485 | <u>Income Tax Expense</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Tax - | | 4,126.80 | | 4,126.80 |
| Narration: Income Tax Expense entry at 30/06/2021 | | | | | | |
| 490 | <u>Profit/Loss Allocation Account</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 1,964.80 | | 1,964.80 |
| Narration: Contributions and tax allocation at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 26,500.00 | (24,535.20) |
| Narration: Pensions paid allocation at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 175,584.43 | | 151,049.23 |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--|------------------------|-------|--------------|---------------|---------------|
| Narration: Allocation of profit at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 3,827.97 | 147,221.26 |
| Narration: Allocation of tax on profit at 30/06/2021 | | | | | | |
| 491 | <u>Disposal of Investments Proceeds Account</u> | | | | | |
| 14/08/2020 | 3 | Bank Statement | | | 6,052.05 | (6,052.05) |
| Narration: 2200 SERKO | | | | | | |
| 14/08/2020 | 776022 | Journal - Cash | | 6,052.05 | | |
| Narration: Disposal of 2,200.0000 unit(s) in Serko | | | | | | |
| 11/09/2020 | 4 | Bank Statement | | | 2,796.05 | (2,796.05) |
| Narration: -3200 TINYBEANS | | | | | | |
| 11/09/2020 | 776023 | Journal - Cash | | 2,796.05 | | |
| Narration: Disposal of 3,200.0000 unit(s) in Tinybeans Group | | | | | | |
| 15/10/2020 | 4 | Bank Statement | | | 6,308.05 | (6,308.05) |
| Narration: 400 AMCOR | | | | | | |
| 15/10/2020 | 777002 | Journal - Cash | | 6,308.05 | | |
| Narration: Disposal of 400.0000 unit(s) in Amcor Limited | | | | | | |
| 02/11/2020 | 4 | Bank Statement | | | 2,640.05 | (2,640.05) |
| Narration: 4000 PRAEMIUM | | | | | | |
| 02/11/2020 | 776018 | Journal - Cash | | 2,640.05 | | |
| Narration: Disposal of 4,000.0000 unit(s) in Praemium Ltd | | | | | | |
| 19/11/2020 | 4 | Bank Statement | | | 2,040.05 | (2,040.05) |
| Narration: 4000 BOD | | | | | | |
| 19/11/2020 | 4 | Bank Statement | | | 2,480.05 | (4,520.10) |
| Narration: 10000 LIVEHIRE | | | | | | |
| 19/11/2020 | 776009 | Journal - Cash | | 2,040.05 | | (2,480.05) |
| Narration: Disposal of 4,000.0000 unit(s) in Bod Australia Limited | | | | | | |
| 19/11/2020 | 776027 | Journal - Cash | | 2,480.05 | | |
| Narration: Disposal of 10,000.0000 unit(s) in Livehire Ltd | | | | | | |
| 24/11/2020 | 4 | Bank Statement | | | 60,639.43 | (60,639.43) |
| Narration: 30000 VULCAN | | | | | | |
| 24/11/2020 | 776028 | Journal - Cash | | 20,213.14 | | (40,426.29) |
| Narration: Disposal of 10,000.0000 unit(s) in Vulcan Energy | | | | | | |
| 24/11/2020 | 776028 | Journal - Cash | | 40,426.29 | | |
| Narration: Disposal of 20,000.0000 unit(s) in Vulcan Energy | | | | | | |
| 25/11/2020 | 4 | Bank Statement | | | 4,268.05 | (4,268.05) |
| Narration: 800 CHALLENGER | | | | | | |
| 25/11/2020 | 4 | Bank Statement | | | 6,012.05 | (10,280.10) |
| Narration: 3200 CLOVER | | | | | | |
| 25/11/2020 | 4 | Bank Statement | | | 5,469.98 | (15,750.08) |
| Narration: 400 JUMBO | | | | | | |
| 25/11/2020 | 4 | Bank Statement | | | 5,720.05 | (21,470.13) |
| Narration: 2000 MAG | | | | | | |
| 25/11/2020 | 776003 | Journal - Cash | | 4,268.05 | | (17,202.08) |
| Narration: Disposal of 800.0000 unit(s) in Challenger Limited | | | | | | |
| 25/11/2020 | 776020 | Journal - Cash | | 6,012.05 | | (11,190.03) |
| Narration: Disposal of 3,200.0000 unit(s) in Clover Corporation | | | | | | |
| 25/11/2020 | 776012 | Journal - Cash | | 5,469.98 | | (5,720.05) |
| Narration: Disposal of 400.0000 unit(s) in Jumbo Interactive Fpo | | | | | | |
| 25/11/2020 | 776029 | Journal - Cash | | 5,720.05 | | 0.00 |
| Narration: Disposal of 2,000.0000 unit(s) in Mag.Infra.Fund | | | | | | |
| 27/01/2021 | 4 | Bank Statement | | | 7,238.40 | (7,238.40) |
| Narration: 1350 | | | | | | |
| 27/01/2021 | 776021 | Journal - Cash | | 7,238.40 | | 0.00 |
| Narration: Disposal of 1,350.0000 unit(s) in Electro Optic Systems | | | | | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--|--|-------|--------------|---------------|---------------|
| 12/05/2021 | 5 | Bank Statement | | | 3,290.05 | (3,290.05) |
| | | Narration: 1000 PROPEL FUNERAL | | | | |
| 12/05/2021 | 776014 | Journal - Cash | | 3,290.05 | | 0.00 |
| | | Narration: Disposal of 1,000.0000 unit(s) in Propel Funeral Fpo | | | | |
| 04/06/2021 | 5 | Bank Statement | | | 2,367.55 | (2,367.55) |
| | | Narration: 2500 SERVICE STREAM | | | | |
| 04/06/2021 | 776011 | Journal - Cash | | 2,367.55 | | 0.00 |
| | | Narration: Disposal of 2,500.0000 unit(s) in Service Stream | | | | |
| 17/06/2021 | 5 | Bank Statement | | | 2,920.05 | (2,920.05) |
| | | Narration: 3000 5G | | | | |
| 17/06/2021 | 5 | Bank Statement | | | 6,756.05 | (9,676.10) |
| | | Narration: 5600 VOLPARA | | | | |
| 17/06/2021 | 776049 | Journal - Cash | | 2,920.05 | | (6,756.05) |
| | | Narration: Disposal of 5,000.0000 unit(s) in 5g Networks Ltd | | | | |
| 17/06/2021 | 777001 | Journal - Cash | | 3,619.31 | | (3,136.74) |
| | | Narration: Disposal of 3,000.0000 unit(s) in Volpara Health Tech | | | | |
| 17/06/2021 | 777001 | Journal - Cash | | 3,136.74 | | 0.00 |
| | | Narration: Disposal of 2,600.0000 unit(s) in Volpara Health Tech | | | | |
| 492 | <u>Member Payment Clearing Account</u> | | | | | |
| 28/07/2020 | 48 | Bank Statement | | 2,000.00 | | 2,000.00 |
| 28/08/2020 | 48 | Bank Statement | | 2,000.00 | | 4,000.00 |
| 28/09/2020 | 48 | Bank Statement | | 2,000.00 | | 6,000.00 |
| 28/10/2020 | 49 | Bank Statement | | 2,000.00 | | 8,000.00 |
| 30/11/2020 | 49 | Bank Statement | | 2,000.00 | | 10,000.00 |
| 29/12/2020 | 49 | Bank Statement | | 2,000.00 | | 12,000.00 |
| 28/01/2021 | 50 | Bank Statement | | 2,000.00 | | 14,000.00 |
| 01/03/2021 | 50 | Bank Statement | | 2,000.00 | | 16,000.00 |
| 29/03/2021 | 50 | Bank Statement | | 2,000.00 | | 18,000.00 |
| 28/04/2021 | 51 | Bank Statement | | 2,000.00 | | 20,000.00 |
| 28/05/2021 | 51 | Bank Statement | | 2,000.00 | | 22,000.00 |
| 24/06/2021 | 51 | Bank Statement | | 2,500.00 | | 24,500.00 |
| 24/06/2021 | 51 | Bank Statement | | 2,000.00 | | 26,500.00 |
| 25/06/2021 | 20211 | Journal - Cash | | | 12,000.00 | 14,500.00 |
| | | Narration: Pension Payment | | | | |
| 25/06/2021 | 20212 | Journal - Cash | | | 14,500.00 | |
| | | Narration: Pension Payment | | | | |
| 500 | <u>Profit/(Loss) carried forward</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 501 | <u>Viskovich, Jane Elizabeth (Pension)</u> | | | | | |
| 501/001 | <u>Opening Balance - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (1,447.59) |
| 01/07/2020 | 010720 | Journal - Cash | | 3,521.42 | | 2,073.83 |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 501/002 | <u>Opening Balance - Preserved/Tax Free</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (125.66) |
| 01/07/2020 | 010720 | Journal - Cash | | 357.21 | | 231.55 |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 501/003 | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (134,199.27) |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--|------------------------|-------|--------------|---------------|---------------|
| 01/07/2020 | 010720 | Journal - Cash | | 16,523.65 | | (117,675.62) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>501/004</u> | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (11,741.97) |
| 01/07/2020 | 010720 | Journal - Cash | | 1,676.22 | | (10,065.75) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>501/005</u> | <u>Opening Balance - Restricted Non Preserved/Taxable</u> | | | | | |
| <u>501/011</u> | <u>Employer Contributions - Concessional</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>501/013</u> | <u>Employer Contributions - Non Preserved</u> | | | | | |
| <u>501/015</u> | <u>Member/Personal Contributions - Non Preserved</u> | | | | | |
| <u>501/016</u> | <u>Member/Personal Contributions - Preserved</u> | | | | | |
| <u>501/021</u> | <u>Transfers In - Preserved/Taxable</u> | | | | | |
| <u>501/022</u> | <u>Transfers In - Preserved/Tax Free</u> | | | | | |
| <u>501/024</u> | <u>Transfers In - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| <u>501/025</u> | <u>Transfers In - Restricted Non Preserved/Taxable</u> | | | | | |
| <u>501/030</u> | <u>Share of Profit/(Loss) - Preserved/Tax Free</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 324.03 |
| 01/07/2020 | 010720 | Journal - Cash | | | 324.03 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>501/031</u> | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 3,194.21 |
| 01/07/2020 | 010720 | Journal - Cash | | | 3,194.21 | 0.00 |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>501/034</u> | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 6,459.69 | (6,459.69) |
| Narration: Members profit allocation at 30/06/2021 | | | | | | |
| <u>501/035</u> | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 63,678.12 | (63,678.12) |
| Narration: Members profit allocation at 30/06/2021 | | | | | | |
| <u>501/050</u> | <u>Income Tax - Preserved/Tax Free</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 33.18 |
| 01/07/2020 | 010720 | Journal - Cash | | | 33.18 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>501/051</u> | <u>Contributions Tax - Preserved</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>501/053</u> | <u>Income Tax - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 327.08 |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|------------------------|-------|--------------|---------------|---------------|
| 01/07/2020 | 010720 | Journal - Cash | | | 327.08 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>501/055</u> | <u>Pensions Paid - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.13 |
| 01/07/2020 | 010720 | Journal - Cash | | | 0.13 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>501/059</u> | <u>Pensions Paid - Preserved/Tax Free</u> | | | | | |
| 25/06/2021 | 300621 | Closing Journal - Cash | | 0.40 | | 0.40 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| <u>501/061</u> | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | | |
| <u>501/065</u> | <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 16,523.65 |
| 01/07/2020 | 010720 | Journal - Cash | | | 16,523.65 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 25/06/2021 | 300621 | Closing Journal - Cash | | 13,331.30 | | 13,331.30 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| <u>501/068</u> | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 1,676.22 |
| 01/07/2020 | 010720 | Journal - Cash | | | 1,676.22 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 25/06/2021 | 300621 | Closing Journal - Cash | | 1,168.30 | | 1,168.30 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| <u>502</u> | <u>Viskovich, Francis John (Pension)</u> | | | | | |
| <u>502/001</u> | <u>Opening Balance - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 01/07/2020 | 010720 | Journal - Cash | | 0.59 | | 0.59 |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>502/002</u> | <u>Opening Balance - Preserved/Tax Free</u> | | | | | |
| <u>502/003</u> | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (89,762.87) |
| 01/07/2020 | 010720 | Journal - Cash | | 13,061.19 | | (76,701.68) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>502/004</u> | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (40,211.49) |
| 01/07/2020 | 010720 | Journal - Cash | | 5,838.20 | | (34,373.29) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>502/005</u> | <u>Opening Balance - Restricted Non Preserved/Taxable</u> | | | | | |
| <u>502/011</u> | <u>Employer Contributions - Concessional</u> | | | | | |
| <u>502/013</u> | <u>Employer Contributions - Non Preserved</u> | | | | | |
| <u>502/015</u> | <u>Member/Personal Contributions - Non Preserved</u> | | | | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|-----------------------|--------|--|-------|--------------|---------------|---------------|
| <u>502/016</u> | | <u>Member/Personal Contributions - Preserved</u> | | | | |
| <u>502/021</u> | | <u>Transfers In - Preserved/Taxable</u> | | | | |
| <u>502/022</u> | | <u>Transfers In - Preserved/Tax Free</u> | | | | |
| <u>502/025</u> | | <u>Transfers In - Restricted Non Preserved/Taxable</u> | | | | |
| <u>502/031</u> | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>502/034</u> | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 957.58 |
| 01/07/2020 | 010720 | Journal - Cash | | | 957.58 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 19,186.99 | (19,186.99) |
| | | Narration: Members profit allocation at 30/06/2021 | | | | |
| <u>502/035</u> | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 2,142.40 |
| 01/07/2020 | 010720 | Journal - Cash | | | 2,142.40 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 42,926.93 | (42,926.93) |
| | | Narration: Members profit allocation at 30/06/2021 | | | | |
| <u>502/051</u> | | <u>Contributions Tax - Preserved</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>502/053</u> | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>502/055</u> | | <u>Pensions Paid - Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.59 |
| 01/07/2020 | 010720 | Journal - Cash | | | 0.59 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 25/06/2021 | 300621 | Closing Journal - Cash | | 0.40 | | 0.40 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| <u>502/061</u> | | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | |
| <u>502/063</u> | | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| <u>502/065</u> | | <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 10,918.79 |
| 01/07/2020 | 010720 | Journal - Cash | | | 10,918.79 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 25/06/2021 | 300621 | Closing Journal - Cash | | 8,292.80 | | 8,292.80 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| <u>502/068</u> | | <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 4,880.62 |
| 01/07/2020 | 010720 | Journal - Cash | | | 4,880.62 | 0.00 |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|------------------------|-------|--------------|---------------|---------------|
| 25/06/2021 | 300621 | Closing Journal - Cash | | 3,706.80 | | 3,706.80 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 503 | <u>Viskovich, Francis John (Pension)</u> | | | | | |
| 503/001 | <u>Opening Balance - Preserved/Taxable</u> | | | | | |
| 503/003 | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 503/004 | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 503/013 | <u>Employer Contributions - Non Preserved</u> | | | | | |
| 503/015 | <u>Member/Personal Contributions - Non Preserved</u> | | | | | |
| 503/031 | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | |
| 503/035 | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 503/053 | <u>Income Tax - Preserved/Taxable</u> | | | | | |
| 503/061 | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | | |
| 503/063 | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 504 | <u>Viskovich, Francis John (Accumulation)</u> | | | | | |
| 504/003 | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (20,346.78) |
| 01/07/2020 | 010720 | Journal - Cash | | | 353.33 | (20,700.11) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 504/004 | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (19,367.71) |
| 01/07/2020 | 010720 | Journal - Cash | | | 239.25 | (19,606.96) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 504/013 | <u>Employer Contributions - Non Preserved</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (1,666.98) |
| 01/07/2020 | 010720 | Journal - Cash | | 1,666.98 | | 0.00 |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 20/07/2020 | 300621 | Closing Journal - Cash | | | 48.84 | (48.84) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 19/08/2020 | 300621 | Closing Journal - Cash | | | 187.99 | (236.83) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 15/10/2020 | 300621 | Closing Journal - Cash | | | 94.84 | (331.67) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 12/11/2020 | 300621 | Closing Journal - Cash | | | 260.71 | (592.38) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 16/12/2020 | 300621 | Closing Journal - Cash | | | 210.61 | (802.99) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 20/01/2021 | 300621 | Closing Journal - Cash | | | 243.52 | (1,046.51) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 15/02/2021 | 300621 | Closing Journal - Cash | | | 237.43 | (1,283.94) |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|------------------------|-------|--------------|---------------|---------------|
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 22/03/2021 | 300621 | Closing Journal - Cash | | | 220.73 | (1,504.67) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 24/05/2021 | 300621 | Closing Journal - Cash | | | 257.08 | (1,761.75) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 10/06/2021 | 300621 | Closing Journal - Cash | | | 230.38 | (1,992.13) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 504/015 | <u>Member/Personal Contributions - Non Preserved</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 504/020 | <u>Other Contributions - Non Preserved</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (239.25) |
| 01/07/2020 | 010720 | Journal - Cash | | 239.25 | | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 26/11/2020 | 300621 | Closing Journal - Cash | | | 21.45 | (21.45) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 22/04/2021 | 300621 | Closing Journal - Cash | | | 250.05 | (271.50) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 504/035 | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 964.83 |
| 01/07/2020 | 010720 | Journal - Cash | | | 964.83 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 23,010.41 | (23,010.41) |
| Narration: Members profit allocation at 30/06/2021 | | | | | | |
| 504/061 | <u>Contributions Tax - Unrestricted Non Preserved</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 250.03 |
| 01/07/2020 | 010720 | Journal - Cash | | | 250.03 | 0.00 |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 20/07/2020 | 300621 | Closing Journal - Cash | | 7.33 | | 7.33 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 19/08/2020 | 300621 | Closing Journal - Cash | | 28.20 | | 35.53 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 15/10/2020 | 300621 | Closing Journal - Cash | | 14.23 | | 49.76 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 12/11/2020 | 300621 | Closing Journal - Cash | | 39.11 | | 88.87 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 16/12/2020 | 300621 | Closing Journal - Cash | | 31.59 | | 120.46 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 20/01/2021 | 300621 | Closing Journal - Cash | | 36.53 | | 156.99 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 15/02/2021 | 300621 | Closing Journal - Cash | | 35.61 | | 192.60 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 22/03/2021 | 300621 | Closing Journal - Cash | | 33.11 | | 225.71 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 24/05/2021 | 300621 | Closing Journal - Cash | | 38.56 | | 264.27 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 10/06/2021 | 300621 | Closing Journal - Cash | | 34.56 | | 298.83 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 504/063 | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 98.79 |
| 01/07/2020 | 010720 | Journal - Cash | | | 98.79 | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|------------------------|-------|--------------|---------------|---------------|
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 2,032.72 | | 2,032.72 |
| Narration: Members profits tax allocation at 30/06/2021 | | | | | | |
| 505 | <u>Viskovich, Jane Elizabeth (Accumulation)</u> | | | | | |
| 505/001 | <u>Opening Balance - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (18,723.42) |
| 505/002 | <u>Opening Balance - Preserved/Tax Free</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (18,208.95) |
| 505/003 | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (336.44) |
| 01/07/2020 | 010720 | Journal - Cash | | 981.54 | | 645.10 |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 505/016 | <u>Member/Personal Contributions - Preserved</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 505/031 | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | |
| 505/035 | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 890.37 |
| 01/07/2020 | 010720 | Journal - Cash | | | 890.37 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 20,322.29 | (20,322.29) |
| Narration: Members profit allocation at 30/06/2021 | | | | | | |
| 505/051 | <u>Contributions Tax - Preserved</u> | | | | | |
| 505/053 | <u>Income Tax - Preserved/Taxable</u> | | | | | |
| 505/063 | <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 91.17 |
| 01/07/2020 | 010720 | Journal - Cash | | | 91.17 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 1,795.25 | | 1,795.25 |
| Narration: Members profits tax allocation at 30/06/2021 | | | | | | |
| 604 | <u>Cash at Bank</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 24,991.68 |
| 03/07/2020 | 48 | Bank Statement | | 150.00 | | 25,141.68 |
| 08/07/2020 | 48 | Bank Statement | | 1,000.36 | | 26,142.04 |
| 16/07/2020 | 48 | Bank Statement | | 389.27 | | 26,531.31 |
| 20/07/2020 | 48 | Bank Statement | | 48.84 | | 26,580.15 |
| 28/07/2020 | 48 | Bank Statement | | 140.00 | | 26,720.15 |
| 28/07/2020 | 48 | Bank Statement | | | 2,000.00 | 24,720.15 |
| 31/07/2020 | 48 | Bank Statement | | | 10.00 | 24,710.15 |
| 19/08/2020 | 48 | Bank Statement | | 187.99 | | 24,898.14 |
| 28/08/2020 | 48 | Bank Statement | | | 2,000.00 | 22,898.14 |
| 31/08/2020 | 48 | Bank Statement | | | 10.00 | 22,888.14 |
| 22/09/2020 | 48 | Bank Statement | | 204.00 | | 23,092.14 |
| 23/09/2020 | 48 | Bank Statement | | 64.00 | | 23,156.14 |
| 24/09/2020 | 48 | Bank Statement | | 85.80 | | 23,241.94 |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|-----|----------------|-------|--------------|---------------|---------------|
| 24/09/2020 | 48 | Bank Statement | | 480.00 | | 23,721.94 |
| 25/09/2020 | 48 | Bank Statement | | 175.00 | | 23,896.94 |
| 25/09/2020 | 48 | Bank Statement | | 180.00 | | 24,076.94 |
| 28/09/2020 | 48 | Bank Statement | | | 2,000.00 | 22,076.94 |
| 29/09/2020 | 48 | Bank Statement | | 110.00 | | 22,186.94 |
| 30/09/2020 | 48 | Bank Statement | | 68.00 | | 22,254.94 |
| 30/09/2020 | 48 | Bank Statement | | | 10.00 | 22,244.94 |
| 01/10/2020 | 49 | Bank Statement | | 60.00 | | 22,304.94 |
| 01/10/2020 | 49 | Bank Statement | | 125.00 | | 22,429.94 |
| 01/10/2020 | 49 | Bank Statement | | 1,425.00 | | 23,854.94 |
| 15/10/2020 | 49 | Bank Statement | | 94.84 | | 23,949.78 |
| 28/10/2020 | 49 | Bank Statement | | | 2,000.00 | 21,949.78 |
| 30/10/2020 | 49 | Bank Statement | | | 10.00 | 21,939.78 |
| 06/11/2020 | 49 | Bank Statement | | | 1,078.00 | 20,861.78 |
| 06/11/2020 | 49 | Bank Statement | | | 990.00 | 19,871.78 |
| 06/11/2020 | 49 | Bank Statement | | | 176.00 | 19,695.78 |
| 12/11/2020 | 49 | Bank Statement | | 260.71 | | 19,956.49 |
| 18/11/2020 | 49 | Bank Statement | | 80.00 | | 20,036.49 |
| 26/11/2020 | 49 | Bank Statement | | 21.45 | | 20,057.94 |
| 30/11/2020 | 49 | Bank Statement | | | 10.00 | 20,047.94 |
| 30/11/2020 | 49 | Bank Statement | | | 2,000.00 | 18,047.94 |
| 10/12/2020 | 49 | Bank Statement | | 150.00 | | 18,197.94 |
| 16/12/2020 | 49 | Bank Statement | | 210.61 | | 18,408.55 |
| 29/12/2020 | 49 | Bank Statement | | | 2,000.00 | 16,408.55 |
| 31/12/2020 | 49 | Bank Statement | | | 10.00 | 16,398.55 |
| 19/01/2021 | 50 | Bank Statement | | 15.85 | | 16,414.40 |
| 20/01/2021 | 50 | Bank Statement | | 243.52 | | 16,657.92 |
| 28/01/2021 | 50 | Bank Statement | | | 2,000.00 | 14,657.92 |
| 29/01/2021 | 50 | Bank Statement | | | 10.00 | 14,647.92 |
| 15/02/2021 | 50 | Bank Statement | | 237.43 | | 14,885.35 |
| 26/02/2021 | 50 | Bank Statement | | | 10.00 | 14,875.35 |
| 01/03/2021 | 50 | Bank Statement | | | 2,000.00 | 12,875.35 |
| 22/03/2021 | 50 | Bank Statement | | 220.73 | | 13,096.08 |
| 23/03/2021 | 50 | Bank Statement | | 5,000.00 | | 18,096.08 |
| 24/03/2021 | 50 | Bank Statement | | 144.00 | | 18,240.08 |
| 25/03/2021 | 50 | Bank Statement | | 125.00 | | 18,365.08 |
| 25/03/2021 | 50 | Bank Statement | | 132.00 | | 18,497.08 |
| 26/03/2021 | 50 | Bank Statement | | 99.66 | | 18,596.74 |
| 26/03/2021 | 50 | Bank Statement | | 132.00 | | 18,728.74 |
| 26/03/2021 | 50 | Bank Statement | | 480.00 | | 19,208.74 |
| 29/03/2021 | 50 | Bank Statement | | | 2,000.00 | 17,208.74 |
| 31/03/2021 | 50 | Bank Statement | | 1,320.00 | | 18,528.74 |
| 31/03/2021 | 50 | Bank Statement | | | 10.00 | 18,518.74 |
| 09/04/2021 | 51 | Bank Statement | | 60.00 | | 18,578.74 |
| 12/04/2021 | 51 | Bank Statement | | 950.31 | | 19,529.05 |
| 12/04/2021 | 51 | Bank Statement | | | 259.00 | 19,270.05 |
| 14/04/2021 | 51 | Bank Statement | | 62.50 | | 19,332.55 |
| 22/04/2021 | 51 | Bank Statement | | 250.05 | | 19,582.60 |
| 28/04/2021 | 51 | Bank Statement | | | 2,000.00 | 17,582.60 |
| 30/04/2021 | 51 | Bank Statement | | | 10.00 | 17,572.60 |
| 24/05/2021 | 51 | Bank Statement | | 257.08 | | 17,829.68 |
| 28/05/2021 | 51 | Bank Statement | | | 2,000.00 | 15,829.68 |
| 31/05/2021 | 51 | Bank Statement | | | 10.00 | 15,819.68 |
| 10/06/2021 | 51 | Bank Statement | | 230.38 | | 16,050.06 |
| 24/06/2021 | 51 | Bank Statement | | | 2,500.00 | 13,550.06 |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|------------|--------------------------------------|----------------------------|-------|--------------|---------------|---------------|
| 24/06/2021 | 51 | Bank Statement | | | 2,000.00 | 11,550.06 |
| 30/06/2021 | 51 | Bank Statement | | | 10.00 | 11,540.06 |
| 605 | <u>NAB - a/c #12-494-8143</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 606 | <u>CBA - A/C 2323 4242</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 9,855.24 |
| 01/07/2020 | 3 | Bank Statement | | 1.56 | | 9,856.80 |
| 30/07/2020 | 3 | Bank Statement | | | 4,909.95 | 4,946.85 |
| 14/08/2020 | 3 | Bank Statement | | 6,052.05 | | 10,998.90 |
| | | Narration: 2200 SERKO | | | | |
| 01/09/2020 | 4 | Bank Statement | | 0.81 | | 10,999.71 |
| 11/09/2020 | 4 | Bank Statement | | | 4,619.95 | 6,379.76 |
| 11/09/2020 | 4 | Bank Statement | | 2,796.05 | | 9,175.81 |
| | | Narration: -3200 TINYBEANS | | | | |
| 01/10/2020 | 4 | Bank Statement | | 0.45 | | 9,176.26 |
| 06/10/2020 | 4 | Bank Statement | | | 3,519.95 | 5,656.31 |
| 15/10/2020 | 4 | Bank Statement | | 6,308.05 | | 11,964.36 |
| | | Narration: 400 AMCOR | | | | |
| 15/10/2020 | 4 | Bank Statement | | | 6,519.95 | 5,444.41 |
| 02/11/2020 | 4 | Bank Statement | | | 5,179.95 | 264.46 |
| 02/11/2020 | 4 | Bank Statement | | 2,640.05 | | 2,904.51 |
| | | Narration: 4000 PRAEMIUM | | | | |
| 19/11/2020 | 4 | Bank Statement | | 2,040.05 | | 4,944.56 |
| | | Narration: 4000 BOD | | | | |
| 19/11/2020 | 4 | Bank Statement | | | 4,269.95 | 674.61 |
| 19/11/2020 | 4 | Bank Statement | | 2,480.05 | | 3,154.66 |
| | | Narration: 10000 LIVEHIRE | | | | |
| 24/11/2020 | 4 | Bank Statement | | | 2,519.95 | 634.71 |
| | | Narration: WHK | | | | |
| 24/11/2020 | 4 | Bank Statement | | 60,639.43 | | 61,274.14 |
| | | Narration: 30000 VULCAN | | | | |
| 25/11/2020 | 4 | Bank Statement | | 4,268.05 | | 65,542.19 |
| | | Narration: 800 CHALLENGER | | | | |
| 25/11/2020 | 4 | Bank Statement | | 6,012.05 | | 71,554.24 |
| | | Narration: 3200 CLOVER | | | | |
| 25/11/2020 | 4 | Bank Statement | | 5,469.98 | | 77,024.22 |
| | | Narration: 400 JUMBO | | | | |
| 25/11/2020 | 4 | Bank Statement | | | 5,519.95 | 71,504.27 |
| 25/11/2020 | 4 | Bank Statement | | 5,720.05 | | 77,224.32 |
| | | Narration: 2000 MAG | | | | |
| 01/12/2020 | 4 | Bank Statement | | 0.72 | | 77,225.04 |
| 04/12/2020 | 4 | Bank Statement | | | 21,529.95 | 55,695.09 |
| 01/01/2021 | 4 | Bank Statement | | 2.45 | | 55,697.54 |
| 14/01/2021 | 4 | Bank Statement | | | 3,619.95 | 52,077.59 |
| 14/01/2021 | 4 | Bank Statement | | | 3,319.95 | 48,757.64 |
| 18/01/2021 | 4 | Bank Statement | | | 2,519.95 | 46,237.69 |
| 27/01/2021 | 4 | Bank Statement | | 7,238.40 | | 53,476.09 |
| | | Narration: 1350 | | | | |
| 01/02/2021 | 4 | Bank Statement | | 2.20 | | 53,478.29 |
| 02/02/2021 | 4 | Bank Statement | | | 2,819.95 | 50,658.34 |
| 10/02/2021 | 4 | Bank Statement | | | 3,819.95 | 46,838.39 |
| 18/02/2021 | 4 | Bank Statement | | | 2,419.95 | 44,418.44 |
| 19/02/2021 | 4 | Bank Statement | | | 7,859.95 | 36,558.49 |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|---|-----------------------|------------|--------------|---------------|---------------|
| 01/03/2021 | 5 | Bank Statement | | 1.70 | | 36,560.19 |
| 23/03/2021 | 5 | Bank Statement | | | 5,000.00 | 31,560.19 |
| 25/03/2021 | 5 | Bank Statement | | | 3,739.95 | 27,820.24 |
| 25/03/2021 | 5 | Bank Statement | | | 2,719.95 | 25,100.29 |
| 01/04/2021 | 5 | Bank Statement | | 1.43 | | 25,101.72 |
| 01/05/2021 | 5 | Bank Statement | | 1.03 | | 25,102.75 |
| 12/05/2021 | 5 | Bank Statement | | | 3,719.95 | 21,382.80 |
| 12/05/2021 | 5 | Bank Statement | | 3,290.05 | | 24,672.85 |
| Narration: 1000 PROPEL FUNERAL | | | | | | |
| 17/05/2021 | 5 | Bank Statement | | | 3,019.95 | 21,652.90 |
| 25/05/2021 | 5 | Bank Statement | | | 1,519.95 | 20,132.95 |
| 01/06/2021 | 5 | Bank Statement | | 0.98 | | 20,133.93 |
| 04/06/2021 | 5 | Bank Statement | | 2,367.55 | | 22,501.48 |
| Narration: 2500 SERVICE STREAM | | | | | | |
| 10/06/2021 | 5 | Bank Statement | | | 3,169.95 | 19,331.53 |
| 15/06/2021 | 5 | Bank Statement | | | 3,219.95 | 16,111.58 |
| 17/06/2021 | 5 | Bank Statement | | 2,920.05 | | 19,031.63 |
| Narration: 3000 5G | | | | | | |
| 17/06/2021 | 5 | Bank Statement | | 6,756.05 | | 25,787.68 |
| Narration: 5600 VOLPARA | | | | | | |
| 661 | <u>Bigtincan SPP refund due</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 1,000.36 |
| 08/07/2020 | 48 | Bank Statement | | | 1,000.36 | |
| 680 | <u>ATO Debtor</u> | | | | | |
| 724 | <u>Fixed Interest Securities (Australian)</u> | | | | | |
| 724/001 | <u>National Bank - Term Deposit #18-244-0444</u> | | | | | |
| 772 | <u>Real Estate Properties (Australian)</u> | | | | | |
| 772/001 | <u>Elmsfield Road Midvale</u> | | | | | |
| 776 | <u>Shares in Listed Companies (Australian)</u> | | | | | |
| 776/001 | <u>Telstra Corporation</u> | | | | | |
| 01/07/2020 | | Opening Balance | 6,000.0000 | | | 18,780.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 3,780.00 | | 22,560.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | ----- | | | |
| | | | 6,000.0000 | | | |
| 776/002 | <u>Wesfarmers Limited</u> | | | | | |
| 01/07/2020 | | Opening Balance | 1,500.0000 | | | 67,245.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 21,405.00 | | 88,650.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | ----- | | | |
| | | | 1,500.0000 | | | |
| 776/003 | <u>Challenger Limited</u> | | | | | |
| 01/07/2020 | | Opening Balance | 800.0000 | | | 3,528.00 |
| 25/11/2020 | 776003 | Journal - Cash | (800.0000) | | 9,629.95 | (6,101.95) |
| Narration: Disposal of 800.0000 unit(s) purchased on 10/08/2018 in Challenger Limited | | | | | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|--------------|--------------|---------------|---------------|
| 30/06/2021 | 300621 | Closing Journal - Non | | 6,101.95 | | |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| 776/004 | | <u>Hansen Technologies Fpo</u> | | | | |
| 01/07/2020 | | Opening Balance | 2,500.0000 | | | 7,275.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 8,250.00 | | 15,525.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 2,500.0000 | | | |
| 776/005 | | <u>Betashares Nasdaq 100 Etf</u> | | | | |
| 01/07/2020 | | Opening Balance | 600.0000 | | | 14,838.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 4,428.00 | | 19,266.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 600.0000 | | | |
| 776/006 | | <u>Steadfast Group Ltd</u> | | | | |
| 01/07/2020 | | Opening Balance | 3,000.0000 | | | 10,080.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 3,120.00 | | 13,200.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 3,000.0000 | | | |
| 776/007 | | <u>Sydney Airport</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 776/008 | | <u>Bellamy's Australia</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 776/009 | | <u>Bod Australia Limited</u> | | | | |
| 01/07/2020 | | Opening Balance | 4,000.0000 | | | 1,080.00 |
| 19/11/2020 | 776009 | Journal - Cash | (4,000.0000) | | 1,829.95 | (749.95) |
| | | Narration: Disposal of 4,000.0000 unit(s) purchased on 25/01/2019 in Bod Australia Limited | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 749.95 | | |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| 776/010 | | <u>Sonic Healthcare</u> | | | | |
| 01/07/2020 | | Opening Balance | 400.0000 | | | 12,172.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 3,188.00 | | 15,360.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | ----- | | | |
| | | | 400.0000 | | | |
| 776/011 | | <u>Service Stream</u> | | | | |
| 01/07/2020 | | Opening Balance | 2,500.0000 | | | 4,762.50 |
| 04/06/2021 | 776011 | Journal - Cash | (2,500.0000) | | 5,794.95 | (1,032.45) |
| | | Narration: Disposal of 2,500.0000 unit(s) purchased on 14/02/2020 in Service Stream | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 1,032.45 | | 0.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| 776/012 | | <u>Jumbo Interactive Fpo</u> | | | | |
| 01/07/2020 | | Opening Balance | 400.0000 | | | 3,832.00 |
| 25/11/2020 | 776012 | Journal - Cash | (400.0000) | | 8,623.95 | (4,791.95) |
| | | Narration: Disposal of 400.0000 unit(s) purchased on 05/11/2019 in Jumbo Interactive Fpo | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 4,791.95 | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|----------------------------------|-----------------------|--------------|--------------|---------------|---------------|
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776/013 | <u>Netwealth Group</u> | | | | | |
| 01/07/2020 | | Opening Balance | 1,100.0000 | | | 9,867.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 8,998.00 | | 18,865.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 1,100.0000 | | | |
| 776/014 | <u>Propel Funeral Fpo</u> | | | | | |
| 01/07/2020 | | Opening Balance | 1,000.0000 | | | 3,010.00 |
| 12/05/2021 | 776014 | Journal - Cash | (1,000.0000) | | 3,039.95 | (29.95) |
| Narration: Disposal of 1,000.0000 unit(s) purchased on 08/11/2019 in Propel Funeral Fpo | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 29.95 | | 0.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776/015 | <u>Coles Group</u> | | | | | |
| 01/07/2020 | | Opening Balance | 400.0000 | | | 6,868.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 32.00 | 6,836.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 400.0000 | | | |
| 776/016 | <u>Nearmap Ltd</u> | | | | | |
| 01/07/2020 | | Opening Balance | 4,000.0000 | | | 9,000.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,560.00 | 7,440.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 4,000.0000 | | | |
| 776/017 | <u>Eml Payments Ltd</u> | | | | | |
| 01/07/2020 | | Opening Balance | 3,000.0000 | | | 10,020.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 420.00 | | 10,440.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 3,000.0000 | | | |
| 776/018 | <u>Praemium Ltd</u> | | | | | |
| 01/07/2020 | | Opening Balance | 4,000.0000 | | | 1,440.00 |
| 02/11/2020 | 776018 | Journal - Cash | (4,000.0000) | | 2,559.95 | (1,119.95) |
| Narration: Disposal of 4,000.0000 unit(s) purchased on 04/11/2019 in Praemium Ltd | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 1,119.95 | | |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776/019 | <u>Audinate Group Ltd</u> | | | | | |
| 01/07/2020 | | Opening Balance | 1,400.0000 | | | 7,560.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 3,822.00 | | 11,382.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 1,400.0000 | | | |
| 776/020 | <u>Clover Corporation</u> | | | | | |
| 01/07/2020 | | Opening Balance | 3,200.0000 | | | 6,816.00 |
| 25/11/2020 | 776020 | Journal - Cash | (3,200.0000) | | 9,939.95 | (3,123.95) |
| Narration: Disposal of 3,200.0000 unit(s) purchased on 05/11/2019 in Clover Corporation | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 3,123.95 | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|---------------------------------------|-----------------------|---------------|--------------|---------------|---------------|
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776/021 | <u>Electro Optic Systems</u> | | | | | |
| 01/07/2020 | | Opening Balance | 1,350.0000 | | | 6,318.00 |
| 27/01/2021 | 776021 | Journal - Cash | (1,350.0000) | | 9,712.95 | (3,394.95) |
| Narration: Disposal of 1,350.0000 unit(s) purchased on 05/11/2019 in Electro Optic Systems | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 3,394.95 | | |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776/022 | <u>Serko</u> | | | | | |
| 01/07/2020 | | Opening Balance | 2,200.0000 | | | 6,754.00 |
| 14/08/2020 | 776022 | Journal - Cash | (2,200.0000) | | 9,743.95 | (2,989.95) |
| Narration: Disposal of 2,200.0000 unit(s) purchased on 05/11/2019 in Serko | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 2,989.95 | | |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776/023 | <u>Tinybeans Group</u> | | | | | |
| 01/07/2020 | | Opening Balance | 3,200.0000 | | | 2,416.00 |
| 11/09/2020 | 776023 | Journal - Cash | (3,200.0000) | | 9,939.95 | (7,523.95) |
| Narration: Disposal of 3,200.0000 unit(s) purchased on 05/11/2019 in Tinybeans Group | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 7,523.95 | | |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776/024 | <u>Bigtincans Holdings</u> | | | | | |
| 01/07/2020 | | Opening Balance | 16,492.0000 | | | 12,121.62 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 6,596.80 | | 18,718.42 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 16,492.0000 | | | |
| 776/025 | <u>National Australia Bank</u> | | | | | |
| 01/07/2020 | | Opening Balance | 500.0000 | | | 9,110.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 4,000.00 | | 13,110.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 500.0000 | | | |
| 776/026 | <u>Splitit</u> | | | | | |
| 01/07/2020 | | Opening Balance | 3,000.0000 | | | 3,540.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,980.00 | 1,560.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 3,000.0000 | | | |
| 776/027 | <u>Livehire Ltd</u> | | | | | |
| 01/07/2020 | | Opening Balance | 10,000.0000 | | | 1,800.00 |
| 19/11/2020 | 776027 | Journal - Cash | (10,000.0000) | | 2,419.95 | (619.95) |
| Narration: Disposal of 10,000.0000 unit(s) purchased on 10/06/2020 in Livehire Ltd | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 619.95 | | |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776/028 | <u>Vulcan Energy</u> | | | | | |
| 01/07/2020 | | Opening Balance | 30,000.0000 | | | 16,950.00 |
| 24/11/2020 | 776028 | Journal - Cash | (10,000.0000) | | 2,819.95 | 14,130.05 |
| Narration: Disposal of 10,000.0000 unit(s) purchased on 25/02/2020 in Vulcan Energy | | | | | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--------|-----------------------|---------------|--------------|---------------|---------------|
| 24/11/2020 | 776028 | Journal - Cash | (20,000.0000) | | 3,919.95 | 10,210.10 |
| Narration: Disposal of 20,000.0000 unit(s) purchased on 18/03/2020 in Vulcan Energy | | | | | | |
| 04/12/2020 | 4 | Bank Statement | 10,000.0000 | 21,529.95 | | 31,740.05 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 45,259.95 | | 77,000.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 10,000.0000 | | | |
| 776/029 <u>Mag.Infra.Fund</u> | | | | | | |
| 01/07/2020 | | Opening Balance | 2,000.0000 | | | 5,660.00 |
| 25/11/2020 | 776029 | Journal - Cash | (2,000.0000) | | 6,899.95 | (1,239.95) |
| Narration: Disposal of 2,000.0000 unit(s) purchased on 25/02/2020 in Mag.Infra.Fund | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 1,239.95 | | 0.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| 776/030 <u>Whispir Ltd</u> | | | | | | |
| 30/07/2020 | 3 | Bank Statement | 1,000.0000 | 4,909.95 | | 4,909.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 2,299.95 | 2,610.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 1,000.0000 | | | |
| 776/031 <u>Brainchip Ltd</u> | | | | | | |
| 06/10/2020 | 4 | Bank Statement | 10,000.0000 | 3,519.95 | | 3,519.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 1,380.05 | | 4,900.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 10,000.0000 | | | |
| 776/032 <u>88 Energy Ltd</u> | | | | | | |
| 25/03/2021 | 5 | Bank Statement | 100,000.0000 | 2,719.95 | | 2,719.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 119.95 | 2,600.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 100,000.0000 | | | |
| 776/033 <u>Pursuit Minerals</u> | | | | | | |
| 25/03/2021 | 5 | Bank Statement | 40,000.0000 | 3,739.95 | | 3,739.95 |
| 25/05/2021 | 5 | Bank Statement | 20,000.0000 | 1,519.95 | | 5,259.90 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,239.90 | 4,020.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 60,000.0000 | | | |
| 776/034 <u>Chalice Gold Mines</u> | | | | | | |
| 15/10/2020 | 4 | Bank Statement | 2,000.0000 | 6,519.95 | | 6,519.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 8,320.05 | | 14,840.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | ----- | | | |
| | | | 2,000.0000 | | | |
| 776/035 <u>Euromanganese</u> | | | | | | |
| 19/11/2020 | 4 | Bank Statement | 10,000.0000 | 4,269.95 | | 4,269.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 880.05 | | 5,150.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--------|--|----------------------|--------------|---------------|---------------|
| | | | ----- 10,000.0000 | | | |
| 776/036 | | <u>Minbos Resources Ltd</u> | | | | |
| 18/01/2021 | 4 | Bank Statement | 50,000.0000 | 2,519.95 | | 2,519.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 730.05 | | 3,250.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | ----- 50,000.0000 | | | |
| 776/037 | | <u>Keytone Dairy</u> | | | | |
| 25/11/2020 | 4 | Bank Statement | 20,000.0000 | 5,519.95 | | 5,519.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 3,119.95 | 2,400.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | ----- 20,000.0000 | | | |
| 776/038 | | <u>Arafura Resources</u> | | | | |
| 14/01/2021 | 4 | Bank Statement | 20,000.0000 | 3,619.95 | | 3,619.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,119.95 | 2,500.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | ----- 20,000.0000 | | | |
| 776/039 | | <u>Strike Energy</u> | | | | |
| 14/01/2021 | 4 | Bank Statement | 10,000.0000 | 3,319.95 | | 3,319.95 |
| 12/05/2021 | 5 | Bank Statement | 10,000.0000 | 3,719.95 | | 7,039.90 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 639.90 | 6,400.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | ----- 20,000.0000 | | | |
| 776/040 | | <u>Whitehawk Ltd</u> | | | | |
| 24/11/2020 | 4 | Bank Statement | 10,000.0000 | 2,519.95 | | 2,519.95 |
| | | Narration: WHK | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,069.95 | 1,450.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | ----- 10,000.0000 | | | |
| 776/041 | | <u>Galileo Mining Ltd</u> | | | | |
| 10/02/2021 | 4 | Bank Statement | 10,000.0000 | 3,819.95 | | 3,819.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,069.95 | 2,750.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | ----- 10,000.0000 | | | |
| 776/042 | | <u>Lake Resources</u> | | | | |
| 02/02/2021 | 4 | Bank Statement | 10,000.0000 | 2,819.95 | | 2,819.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 530.05 | | 3,350.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | ----- 10,000.0000 | | | |
| 776/043 | | <u>Tempus Resources Ltd</u> | | | | |
| 18/02/2021 | 4 | Bank Statement | 10,000.0000 | 2,419.95 | | 2,419.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 669.95 | 1,750.00 |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|-----------------------|--------------|--------------|---------------|---------------|
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | 10,000.0000 | | | |
| 776/044 Province Resources | | | | | | |
| 19/02/2021 | 4 | Bank Statement | 80,000.0000 | 7,859.95 | | 7,859.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 2,540.05 | | 10,400.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | 80,000.0000 | | | |
| 776/045 Oneview Healthcare | | | | | | |
| 17/05/2021 | 5 | Bank Statement | 10,000.0000 | 3,019.95 | | 3,019.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 1,680.05 | | 4,700.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | 10,000.0000 | | | |
| 776/046 Elixir Energy Ltd | | | | | | |
| 10/06/2021 | 5 | Bank Statement | 10,000.0000 | 3,169.95 | | 3,169.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 719.95 | 2,450.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | 10,000.0000 | | | |
| 776/047 Queensland Pacific | | | | | | |
| 15/06/2021 | 5 | Bank Statement | 20,000.0000 | 3,219.95 | | 3,219.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 419.95 | 2,800.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | 20,000.0000 | | | |
| 776/048 Nitro Software | | | | | | |
| 11/09/2020 | 4 | Bank Statement | 2,000.0000 | 4,619.95 | | 4,619.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 1,900.05 | | 6,520.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | 2,000.0000 | | | |
| 776/049 5g Networks Ltd | | | | | | |
| 02/11/2020 | 4 | Bank Statement | 5,000.0000 | 5,179.95 | | 5,179.95 |
| 17/06/2021 | 776049 | Journal - Cash | (5,000.0000) | | 5,179.95 | |
| Narration: Disposal of 5,000.0000 unit(s) purchased on 02/11/2020 in 5g Networks Ltd | | | | | | |
| 776/050 Los Cerros Ltd | | | | | | |
| 30/06/2021 | 1 | Journal - Cash | 20,000.0000 | 3,319.95 | | 3,319.95 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 80.05 | | 3,400.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| | | | 20,000.0000 | | | |
| 777 Shares in Listed Companies (Overseas) | | | | | | |
| 777/001 Volpara Health Tech | | | | | | |
| 01/07/2020 | | Opening Balance | 5,600.0000 | | | 7,672.00 |
| 17/06/2021 | 777001 | Journal - Cash | (3,000.0000) | | 4,979.95 | 2,692.05 |

THE VISKOVICH SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 28 September, 2021 @ 11:44:30

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--|-------------------------|--------------|---------------------|---------------|---------------|
| Narration: Disposal of 3,000.0000 unit(s) purchased on 06/08/2019 in Volpara Health Tech | | | | | | |
| 17/06/2021 | 777001 | Journal - Cash | (2,600.0000) | | 4,725.95 | (2,033.90) |
| Narration: Disposal of 2,600.0000 unit(s) purchased on 14/11/2019 in Volpara Health Tech | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 2,033.90 | | 0.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| <u>777/002</u> | <u>Amcor Limited</u> | | | | | |
| 01/07/2020 | | Opening Balance | 400.0000 | | | 5,792.00 |
| 15/10/2020 | 777002 | Journal - Cash | (400.0000) | | 5,879.95 | (87.95) |
| Narration: Disposal of 400.0000 unit(s) purchased on 22/11/2019 in Amcor Limited | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 87.95 | | 0.00 |
| Narration: Market valuation adjustment at 30/06/2021 | | | | | | |
| <u>806</u> | <u>Shares received and not yet paid for</u> | | | | | |
| 30/06/2021 | 1 | Journal - Cash | | | 3,319.95 | (3,319.95) |
| <u>840</u> | <u>GST Payable/Refundable</u> | | | | | |
| <u>850</u> | <u>Income Tax Payable</u> | | | | | |
| <u>850/001</u> | <u>Income Tax Payable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (800.25) |
| 01/07/2020 | 010720 | Journal - Cash | | 1,750.56 | | 950.31 |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 12/04/2021 | 51 | Bank Statement | | | 950.31 | 0.00 |
| 30/06/2021 | 300621 | Closing Journal - Tax - | | | 4,126.80 | (4,126.80) |
| Narration: Income Tax Payable entry at 30/06/2021 | | | | | | |
| <u>850/002</u> | <u>Imputed Credits</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 1,750.56 |
| 01/07/2020 | 010720 | Journal - Cash | | | 1,750.56 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 2,292.56 | | 2,292.56 |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>850/004</u> | <u>Tax Instalments Paid</u> | | | | | |
| <u>850/005</u> | <u>Tax File Number Credits</u> | | | | | |
| <u>880</u> | <u>Sundry Creditors</u> | | | | | |
| <u>998</u> | <u>Data Upload Clearing Account</u> | | | | | |
| 23/03/2021 | 50 | Bank Statement | | | 5,000.00 | (5,000.00) |
| 23/03/2021 | 5 | Bank Statement | | 5,000.00 | | |
| <u>999</u> | <u>SUSPENSE</u> | | | | | |
| Total Debits: | | | | \$917,696.10 | | |
| Total Credits: | | | | \$917,696.10 | | |
| Current Year Profit/(Loss): | | | | \$151,348.06 | | |