

GTI FAMILY SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr George Ibrahim					
01/07/2022	Opening Balance				0.00
28/06/2023	Fast Transfer From GEORGE IBRAHIM C			27,500.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
Investment Gains					
Disposal Suspense - Shares in Unlisted Companies					
EX1_R					
01/07/2022	Opening Balance	0.00000			0.00
01/05/2023	EX1_R to EX1; 1:1 NON-RENOUCE ISSUE OF ORD SHA	500,000.00000			0.00 CR
01/05/2023	EX1_R to EX1; 1:1 NON-RENOUCE ISSUE OF ORD SHA	500,000.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash and Cash Equivalents					
Term Deposits					
01/07/2022	Opening Balance				0.00
01/07/2022	CDA 37945808 FIN MARKETS			5.81	5.81 CR
03/10/2022	CDA 37945808 FIN MARKETS			37.43	43.24 CR
03/01/2023	CDA 37945808 FIN MARKETS			37.43	80.67 CR
03/04/2023	CDA 37945808 FIN MARKETS			38.14	118.81 CR
30/06/2023	Closing Balance				118.81 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr George Ibrahim					
Accumulation					
01/07/2022	Opening Balance				0.00
09/05/2023	Release Authority		4,050.00		4,050.00 DR
30/06/2023	Closing Balance				4,050.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
02/03/2023	Transfer to other inv 12411		1,870.00		1,870.00 DR
30/06/2023	Closing Balance				1,870.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
02/03/2023	Transfer to other inv 12411		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Bank Fees - Cash At Bank					
CBA Business Transaction Account 10928449					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee		10.00		10.00 DR
01/08/2022	Account Fee		10.00		20.00 DR
01/09/2022	Account Fee		10.00		30.00 DR
01/10/2022	Account Fee		10.00		40.00 DR
01/11/2022	Account Fee		10.00		50.00 DR
01/12/2022	Account Fee		10.00		60.00 DR
01/01/2023	Account Fee		10.00		70.00 DR
01/02/2023	Account Fee		10.00		80.00 DR
01/03/2023	Account Fee		10.00		90.00 DR
01/04/2023	Account Fee		10.00		100.00 DR
01/05/2023	Account Fee		10.00		110.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/06/2023	Account Fee		10.00		120.00 DR
30/06/2023	Closing Balance				120.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
02/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
08/06/2023	ATO001000018383022 ATO		259.00		518.00 DR
30/06/2023	Closing Balance				518.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Exopharm Limited					
01/07/2022	Opening Balance				0.00
08/05/2023	Market Value Adjustment		59,500.00		59,500.00 DR
30/06/2023	Market Value Adjustment		1,500.00		61,000.00 DR
30/06/2023	Closing Balance				61,000.00 DR
Harvest Technology Group Ltd					
01/07/2022	Opening Balance				0.00
08/05/2023	Market Value Adjustment		21,000.00		21,000.00 DR
30/06/2023	Market Value Adjustment		3,000.00		24,000.00 DR
30/06/2023	Closing Balance				24,000.00 DR
Nyrada Inc. - Chess Depository Interests 1:1 Us Prohibited					
01/07/2022	Opening Balance				0.00
08/05/2023	Market Value Adjustment		18,000.00		18,000.00 DR
30/06/2023	Market Value Adjustment		24,800.00		42,800.00 DR
30/06/2023	Closing Balance				42,800.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		3,684.00		3,684.00 DR
30/06/2023	Closing Balance				3,684.00 DR
Assets					
Investments - Term Deposits					
01/07/2022	There are no transactions in the selected period				74,250.00 DR
Investments - Exopharm Limited					
01/07/2022	Opening Balance	500,000.00000			65,000.00 DR
08/05/2023	Market Value Adjustment			59,500.00	5,500.00 DR
30/06/2023	Market Value Adjustment			1,500.00	4,000.00 DR
30/06/2023	Closing Balance	500,000.00000			4,000.00 DR
Investments - Harvest Technology Group Ltd					
01/07/2022	Opening Balance	500,000.00000			45,000.00 DR
08/05/2023	Market Value Adjustment			21,000.00	24,000.00 DR
30/06/2023	Market Value Adjustment			3,000.00	21,000.00 DR
30/06/2023	Closing Balance	500,000.00000			21,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Nyrada Inc. - Chess Depositary Interests 1:1 Us Prohibited

01/07/2022	Opening Balance	400,000.00000			54,000.00 DR
08/05/2023	Market Value Adjustment			18,000.00	36,000.00 DR
30/06/2023	Market Value Adjustment			24,800.00	11,200.00 DR
30/06/2023	Closing Balance	400,000.00000			11,200.00 DR

Investments - EX1_R

01/07/2022	Opening Balance	0.00000			0.00
29/03/2023	EX1_R to EX1; 1:1 NON-RENOUCE ISSUE OF ORD SHA	500,000.00000			0.00 CR
01/05/2023	EX1_R to EX1; 1:1 NON-RENOUCE ISSUE OF ORD SHA	500,000.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Cash At Bank - CBA Business Transaction Account 10928449

01/07/2022	Opening Balance				21,283.91 DR
01/07/2022	Account Fee			10.00	21,273.91 DR
01/07/2022	CDA 37945808 FIN MARKETS		5.81		21,279.72 DR
26/07/2022	Transfer to other inv 11375			2,400.00	18,879.72 DR
01/08/2022	Account Fee			10.00	18,869.72 DR
01/09/2022	Account Fee			10.00	18,859.72 DR
01/10/2022	Account Fee			10.00	18,849.72 DR
03/10/2022	CDA 37945808 FIN MARKETS		37.43		18,887.15 DR
27/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,394.00	15,493.15 DR
01/11/2022	Account Fee			10.00	15,483.15 DR
01/12/2022	Account Fee			10.00	15,473.15 DR
01/01/2023	Account Fee			10.00	15,463.15 DR
03/01/2023	CDA 37945808 FIN MARKETS		37.43		15,500.58 DR
01/02/2023	Account Fee			10.00	15,490.58 DR
01/03/2023	Account Fee			10.00	15,480.58 DR
02/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS			498.75	14,981.83 DR
02/03/2023	Transfer to other inv 12411			2,420.00	12,561.83 DR
01/04/2023	Account Fee			10.00	12,551.83 DR
03/04/2023	CDA 37945808 FIN MARKETS		38.14		12,589.97 DR
01/05/2023	Account Fee			10.00	12,579.97 DR
09/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			4,050.00	8,529.97 DR
01/06/2023	Account Fee			10.00	8,519.97 DR
08/06/2023	ATO001000018383022 ATO		3.39		8,523.36 DR
28/06/2023	Fast Transfer From GEORGE IBRAHIM C		27,500.00		36,023.36 DR
30/06/2023	Closing Balance				36,023.36 DR

Other Assets - Receivables

Investment Income Receivable - Interest - Cash and Cash Equivalents

Term Deposits

01/07/2022	Opening Balance				0.00
01/07/2022	CDA 37945808 FIN MARKETS			5.81	5.81 CR
01/07/2022	CDA 37945808 FIN MARKETS		5.81		0.00 CR
03/10/2022	CDA 37945808 FIN MARKETS			37.43	37.43 CR
03/10/2022	CDA 37945808 FIN MARKETS		37.43		0.00 CR
03/01/2023	CDA 37945808 FIN MARKETS			37.43	37.43 CR
03/01/2023	CDA 37945808 FIN MARKETS		37.43		0.00 CR
03/04/2023	CDA 37945808 FIN MARKETS			38.14	38.14 CR
03/04/2023	CDA 37945808 FIN MARKETS		38.14		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr George Ibrahim					
01/07/2022	Opening Balance				0.00
28/06/2023	Contribution Received			27,500.00	27,500.00 CR
28/06/2023	Fast Transfer From GEORGE IBRAHIM C		27,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				1,850.00 CR
26/07/2022	Transfer to other inv 11375		1,850.00		0.00 CR
02/03/2023	Transfer to other inv 12411			1,870.00	1,870.00 CR
02/03/2023	Transfer to other inv 12411		1,870.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				550.00 CR
26/07/2022	Transfer to other inv 11375		550.00		0.00 CR
02/03/2023	Transfer to other inv 12411			550.00	550.00 CR
02/03/2023	Transfer to other inv 12411		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
CBA Business Transaction Account 10928449					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR
01/11/2022	Account Fee		10.00		0.00 CR
01/12/2022	Account Fee			10.00	10.00 CR
01/12/2022	Account Fee		10.00		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
01/04/2023	Account Fee			10.00	10.00 CR
01/04/2023	Account Fee		10.00		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR
01/05/2023	Account Fee		10.00		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
30/06/2023	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mr George Ibrahim					
Accumulation					
01/07/2022	Opening Balance				0.00
09/05/2023	Release Authority			4,050.00	4,050.00 CR
09/05/2023	Rollover Out - Paid		4,050.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
02/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS			498.75	498.75 CR
02/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		498.75		0.00 CR
08/06/2023	ATO001000018383022 ATO			3.39	3.39 CR
08/06/2023	ATO001000018383022 ATO		3.39		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			239.75	239.75 CR
02/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		239.75		0.00 CR
08/06/2023	ATO001000018383022 ATO			262.39	262.39 CR
30/06/2023	Closing Balance				262.39 CR
Provision for Income Tax					
01/07/2022	Opening Balance				3,633.75 CR
01/07/2022	Fund Tax Finalisation		3,633.75		0.00 CR
30/06/2023	Tax Effect Of Income			3,684.00	3,684.00 CR
30/06/2023	Closing Balance				3,684.00 CR
Income Tax Instalments Paid					
01/07/2022	Opening Balance				3,394.00 DR
01/07/2022	Fund Tax Finalisation			3,394.00	0.00 CR
30/06/2023	Fund Activity Statement		3,633.00		3,633.00 DR
30/06/2023	Closing Balance				3,633.00 DR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				3,394.00 CR
27/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		3,394.00		0.00 CR
30/06/2023	Fund Activity Statement			3,633.00	3,633.00 CR
30/06/2023	Closing Balance				3,633.00 CR
Fund Suspense					
CBA Business Transaction Account 10928449					
01/07/2022	Opening Balance				0.00
01/07/2022	Account Fee			10.00	10.00 CR
01/07/2022	Account Fee		10.00		0.00 CR
01/07/2022	CDA 37945808 FIN MARKETS			5.81	5.81 CR
01/07/2022	CDA 37945808 FIN MARKETS		5.81		0.00 CR
26/07/2022	Transfer to other inv 11375			550.00	550.00 CR
26/07/2022	Transfer to other inv 11375			1,850.00	2,400.00 CR
26/07/2022	Transfer to other inv 11375		2,400.00		0.00 CR
01/08/2022	Account Fee			10.00	10.00 CR
01/08/2022	Account Fee		10.00		0.00 CR
01/09/2022	Account Fee			10.00	10.00 CR
01/09/2022	Account Fee		10.00		0.00 CR
01/10/2022	Account Fee			10.00	10.00 CR
01/10/2022	Account Fee		10.00		0.00 CR
03/10/2022	CDA 37945808 FIN MARKETS			37.43	37.43 CR

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Liabilities					
03/10/2022	CDA 37945808 FIN MARKETS		37.43		0.00 CR
27/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,394.00	3,394.00 CR
27/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		3,394.00		0.00 CR
01/11/2022	Account Fee			10.00	10.00 CR
01/11/2022	Account Fee		10.00		0.00 CR
01/12/2022	Account Fee			10.00	10.00 CR
01/12/2022	Account Fee		10.00		0.00 CR
01/01/2023	Account Fee			10.00	10.00 CR
01/01/2023	Account Fee		10.00		0.00 CR
03/01/2023	CDA 37945808 FIN MARKETS			37.43	37.43 CR
03/01/2023	CDA 37945808 FIN MARKETS		37.43		0.00 CR
01/02/2023	Account Fee			10.00	10.00 CR
01/02/2023	Account Fee		10.00		0.00 CR
01/03/2023	Account Fee			10.00	10.00 CR
01/03/2023	Account Fee		10.00		0.00 CR
02/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS			498.75	498.75 CR
02/03/2023	NETBANK BPAY TAX OFFICE PAYMENTS		498.75		0.00 CR
02/03/2023	Transfer to other inv 12411			550.00	550.00 CR
02/03/2023	Transfer to other inv 12411			1,870.00	2,420.00 CR
02/03/2023	Transfer to other inv 12411		2,420.00		0.00 CR
01/04/2023	Account Fee			10.00	10.00 CR
01/04/2023	Account Fee		10.00		0.00 CR
03/04/2023	CDA 37945808 FIN MARKETS			38.14	38.14 CR
03/04/2023	CDA 37945808 FIN MARKETS		38.14		0.00 CR
01/05/2023	Account Fee			10.00	10.00 CR
01/05/2023	Account Fee		10.00		0.00 CR
09/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			4,050.00	4,050.00 CR
09/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		4,050.00		0.00 CR
01/06/2023	Account Fee			10.00	10.00 CR
01/06/2023	Account Fee		10.00		0.00 CR
08/06/2023	ATO001000018383022 ATO			3.39	3.39 CR
08/06/2023	ATO001000018383022 ATO		3.39		0.00 CR
28/06/2023	Fast Transfer From GEORGE IBRAHIM C			27,500.00	27,500.00 CR
28/06/2023	Fast Transfer From GEORGE IBRAHIM C		27,500.00		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr George Ibrahim

Accumulation

01/07/2022	Opening Balance				253,500.16 CR
08/05/2023	Investment Profit or Loss	101,170.19			152,329.97 CR
09/05/2023	Release Authority	4,050.00			148,279.97 CR
28/06/2023	Fast Transfer From GEORGE IBRAHIM C			27,500.00	175,779.97 CR
30/06/2023	Contribution Tax	4,125.00			171,654.97 CR
30/06/2023	Income Taxes Allocated			441.00	172,095.97 CR
30/06/2023	Investment Profit or Loss	29,569.00			142,526.97 CR
30/06/2023	Closing Balance				142,526.97 CR