

LADD SUPERANNUATION FUND**Trial Balance at 30/06/2021****Printed: Monday 20 June, 2022 @ 12:35:47**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(26.80)	235/001	ASX Limited			
	235/027	Evolution Mining Limited			1,084.30
9,276.99	235/098	Blackmores Limited			
(540.68)	235/100	Elo		137.44	
(330.96)	235/101	Nanosonics Limited			
(564.87)	235/102	Megaport Limited			
(415.58)	235/103	Objective Corporation Limited			
(1,136.28)	235/104	Temple & Webster Group Ltd			2,782.02
(1,166.77)	235/105	Pan Pharmaceuticals Limited			883.75
(229.58)	235/106	Infomedia Ltd			
162.26	235/107	Kip McGrath Education Centres Limited			
(397.80)	235/108	Mnf Group Limited			
(258.31)	235/109	Volpara Health Technologies Limited		42.78	
170.90	235/110	Alcidion Group Limited			
(720.04)	235/111	Fdv			
138.60	235/112	Allied Mining & Processing Limited			1,195.90
(1,414.56)	235/113	Australian Ethical Investment Limited			291.76
(748.19)	235/114	Mainstreambpo Limited			
210.00	235/115	Avita Medical Ltd			
105.33	235/116	Probiotec Limited			
(1,263.13)	235/117	Emerchants Limited			
(330.19)	235/118	Bvs			
	235/119	Jumbo Interactive Limited			575.80
(789.87)	235/120	Catapult Group International Ltd			
(1,229.02)	235/121	Vista Group International Limited.			
(36.06)	235/123	Betashares Gold Bullion Etf - Currency Hedged			
366.22	235/124	Medadvisor Limited			
46.19	235/125	Hub24 Limited			
	235/126	Regional Express Holdings Limited		794.90	
	235/128	Wgx			450.50
	235/129	Ppe			18.00
	235/130	Dronesield Limited			847.10
	235/131	Liontown Resources Limited			586.60
	235/132	St George Mining Limited		646.30	
	235/133	Vmoto Limited		642.74	
	235/134	Fzo		239.80	
	235/135	Dts			1,147.14
	235/136	Electro Optic Systems Holdings Limited		514.30	
	235/137	Agri - Trade Holdings Limited		278.80	
	235/138	Evs			82.76
	235/139	Zld			490.20
	235/140	Austal Limited		322.80	
	235/141	Balkans Gold Limited			408.75
	235/142	Belmont Holdings Limited			969.10
	235/143	Stavely Minerals Limited		940.61	
	235/144	Red River Resources Limited		2.00	
	235/145	Cm			49.10
	235/146	Ventnor Resources Ltd			249.10
	235/147	Mgc Pharmaceuticals Ltd			419.20

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	235/148	Medlab Clinical Limited		706.85	
	235/149	Tyr		624.39	
	235/151	Tesserent Limited		2,285.00	
	235/152	Ora Banda Mining Ltd		1,604.00	
	235/153	Fex			1,206.30
	235/154	Ramelius Resources Limited			586.30
	239	Dividends Received			
	239/024	Evolution Mining Limited			271.57
(120.00)	239/090	Blackmores Limited			
	239/104	Australian Ethical Investment Limited			11.82
	239/110	Jumbo Interactive Limited			43.71
	239/119	Ppe			51.43
(117.81)	247	Increase in Market Value of Investments			
	250	Interest Received			
(20.15)	250/012	Bank West CMC Markets Cash A/C 214486-0			55.54
(869.76)	250/014	BOQ A/C 22424400			172.88
(2,650.00)	250/018	BOQ A/C 22866278			
	265	Other Income			
	265/003	Broker rebates			44.41
660.00	301	Accountancy Fees		1,100.00	
54.00	302	Administration Costs		55.00	
259.00	304	ATO Supervisory Levy		259.00	
275.00	307	Auditor's Remuneration		330.00	
0.65	315	Bank Charges		22.60	
	330	Decrease in Market Value of Investments		24,121.31	
	375	Investment Expenses			
25.03	375/999	Investment Expenses		79.12	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
5,667.16	413/001	Power, Leslie John		2,724.60	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
6,812.84	416/001	Power, Leslie John		3,275.40	
(8,853.76)	490	Profit/Loss Allocation Account			26,774.70
	501	Power, Leslie John (Pension 1)			
(113,968.94)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			109,135.66
(94,078.42)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			90,057.94
(1,646.68)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		9,433.79	
(1,979.56)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		11,340.91	
6,812.84	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		3,275.40	
5,667.16	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,724.60	
54,037.99	608	Bank West CMC Markets Cash A/C 214486-0		31,647.76	
5,090.00	609	BOQ A/C 22424396			
50,599.20	610	BOQ A/C 22424400		39,605.89	

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19.01	612	CBA A/C 18866579		82.99	
1,627.60	680	Sundry Debtors			
	760	Other Assets			
45,852.79	760/002	Pool Allocated Gold Bullion Share : 1oz	18.0000	42,206.94	
	776	Shares in Listed Companies (Australian)			
5,670.00	776/023	Evolution Mining Limited			
2,019.20	776/094	Temple & Webster Group Ltd			
2,055.00	776/095	Pan Pharmaceuticals Limited			
1,665.00	776/103	Australian Ethical Investment Limited			
1,724.40	776/109	Jumbo Interactive Limited			
28,776.00	776/112	Betashares Australian Equities Strong Bear Hedge Fund	4,870.0000	22,353.30	
5,095.50	776/116	Regional Express Holdings Limited			
	776/119	Droneshield Limited	40,188.0000	6,028.20	
	776/132	Stavelly Minerals Limited	3,704.0000	1,611.24	
	776/135	Ventnor Resources Ltd	8,000.0000	1,760.00	
	776/137	Medlab Clinical Limited	8,000.0000	1,160.00	
	776/139	Salt Lake Potash Limited	12,600.0000	4,347.00	
	776/141	Ora Banda Mining Ltd	10,526.0000	1,578.90	
	776/144	Fe Ltd	36,360.0000	1,854.36	
	776/145	Deterra Royalties Ltd	444.0000	1,998.00	
	776/146	Mount Gibson Iron Limited	3,488.0000	3,296.16	
	776/147	Regis Resources Limited	1,195.0000	2,820.20	
	778	Shares in Unlisted Companies (Australian)			
200.01	778/001	Errawarra Resources Limited	45,235.0000	10,177.88	
	850	Income Tax Payable			
36.00	850/002	Imputed Credits		113.08	
(5,274.10)	880	Sundry Creditors			223.00
0.00				<u>241,166.34</u>	<u>241,166.34</u>

Current Year Profit/(Loss): \$(26,774.70)