

# Xie's Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Xie, Qingui - Accumulation (XIEQIN00001A)</u>					
13/12/2021	SMSF Set up fee			2,000.00	2,000.00 CR
04/04/2022	Non concessional contribution			1,000.00	3,000.00 CR
04/04/2022	Transfer			2,450.00	5,450.00 CR
04/04/2022	Transfer			12,956.00	18,406.00 CR
04/04/2022	Transfer			35,496.12	53,902.12 CR
				<b>53,902.12</b>	<b>53,902.12 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
26/05/2022	sell LIT (LIT.AX)			3,064.03	3,064.03 CR
31/05/2022	Sell SXG (SXG.AX)			1,385.10	4,449.13 CR
31/05/2022	Sell SXG (SXG.AX)			860.10	5,309.23 CR
01/06/2022	Sell APX (APX.AX)		2,236.72		3,072.51 CR
01/06/2022	Sell BUB (BUB.AX)			5,500.05	8,572.56 CR
01/06/2022	Sell CEL (CEL.AX)		339.90		8,232.66 CR
02/06/2022	Sell PLS (PLS.AX)		5,144.29		3,088.37 CR
02/06/2022	SELL LIT (LIT.AX)			12,724.81	15,813.18 CR
07/06/2022	Sell PLS (PLS.AX)			1,681.30	17,494.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.305000 (System Price) - 8,000.000000 Units on hand (GAL.AX)		2,634.90		14,859.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 10,000.000000 Units on hand (PLS.AX)			20,450.00	35,309.58 CR
30/06/2022	Revaluation - 24/06/2022 @ \$0.026000 (System Price) - 170,000.000000 Units on hand (LITOA.AX)		1,019.91		34,289.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.026000 (System Price) - 200,000.000000 Units on hand (LPD.AX)		419.95		33,869.72 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.003000 (System Price) - 2,000,000.000000 Units on hand (MCT.AX)		2,019.95		31,849.77 CR
			<b>13,815.62</b>	<b>45,665.39</b>	<b>31,849.77 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
13/12/2021	SMSF Set up fee		2,000.00		2,000.00 DR
			<b>2,000.00</b>		<b>2,000.00 DR</b>
<b>Portfolio Management Fees (39900)</b>					
<u>Portfolio Management Fees (39900)</u>					
07/04/2022	Brokage fee on transfer		162.00		162.00 DR
			<b>162.00</b>		<b>162.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,299.80		2,299.80 DR
			<b>2,299.80</b>		<b>2,299.80 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2021	System Member Journals		2,000.00		2,000.00 DR
04/04/2022	System Member Journals		1,000.00		3,000.00 DR
04/04/2022	System Member Journals		2,450.00		5,450.00 DR
04/04/2022	System Member Journals		12,956.00		18,406.00 DR
04/04/2022	System Member Journals		35,496.12		53,902.12 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		29,687.77		83,589.89 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,299.80	81,290.09 DR
			<b>83,589.89</b>	<b>2,299.80</b>	<b>81,290.09 DR</b>

## Contributions (52420)

(Contributions) Xie, Qingui - Accumulation (XIEQIN00001A)

13/12/2021	System Member Journals			2,000.00	2,000.00 CR
04/04/2022	System Member Journals			1,000.00	3,000.00 CR
04/04/2022	System Member Journals			2,450.00	5,450.00 CR
04/04/2022	System Member Journals			12,956.00	18,406.00 CR
04/04/2022	System Member Journals			35,496.12	53,902.12 CR
				<b>53,902.12</b>	<b>53,902.12 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Xie, Qingui - Accumulation (XIEQIN00001A)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			29,687.77	29,687.77 CR
				<b>29,687.77</b>	<b>29,687.77 CR</b>

## Income Tax (53330)

(Income Tax) Xie, Qingui - Accumulation (XIEQIN00001A)

30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,299.80		2,299.80 DR
			<b>2,299.80</b>		<b>2,299.80 DR</b>

## Bank Account (60400)

COMMSEC SHARES (4706081)

07/04/2022	Transfer to COMMSEC		162.00		162.00 DR
07/04/2022	Brokage fee on transfer			162.00	0.00 DR
26/05/2022	Buy APX			8,438.32	8,438.32 CR
26/05/2022	sell LIT		8,980.05		541.73 DR
30/05/2022	Transfer from COMMSEC			541.73	0.00 DR
31/05/2022	Buy SXG			5,894.95	5,894.95 CR
31/05/2022	Sell SXG		7,280.05		1,385.10 DR
31/05/2022	Buy SXG			6,519.95	5,134.85 CR
31/05/2022	Sell SXG		7,380.05		2,245.20 DR
01/06/2022	Buy APX 360			2,256.45	11.25 CR
01/06/2022	Sell APX		8,458.05		8,446.80 DR
01/06/2022	Buy PLS			25,029.95	16,583.15 CR
01/06/2022	Buy PLS			23,729.95	40,313.10 CR
01/06/2022	Buy PLS			23,729.95	64,043.05 CR
01/06/2022	Buy PLS			24,402.67	88,445.72 CR
01/06/2022	Buy PLS			23,529.95	111,975.67 CR
01/06/2022	Sell BUB		18,456.05		93,519.62 CR
01/06/2022	Buy CEL			5,419.95	98,939.57 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	Sell CEL		5,080.05		93,859.52 CR
02/06/2022	Sell PLS		68,018.28		25,841.24 CR
02/06/2022	SELL LIT		42,304.91		16,463.67 DR
03/06/2022	Buy LITOA			2,819.95	13,643.72 DR
03/06/2022	Buy LPD			5,619.95	8,023.77 DR
03/06/2022	Buy GAL			8,794.95	771.18 CR
07/06/2022	Transfer to COMMSEC		771.18		0.00 DR
07/06/2022	Sell PLS		48,941.20		48,941.20 DR
09/06/2022	Transfer from COMMSEC			48,941.20	0.00 DR
10/06/2022	Buy MCT			8,019.95	8,019.95 CR
15/06/2022	Transfer to COMMSEC		8,019.95		0.00 DR
22/06/2022	Buy LITOA			90.70	90.70 CR
22/06/2022	Buy GAL			4,279.95	4,370.65 CR
23/06/2022	Buy LITOA			2,529.26	6,899.91 CR
24/06/2022	Transfer to COMMSEC		4,370.65		2,529.26 CR
27/06/2022	Transfer to COMMSEC		2,529.26		0.00 DR
			<b>230,751.73</b>	<b>230,751.73</b>	<b>0.00 DR</b>
<b>CBA31905982 (CBA31905982)</b>					
04/04/2022	Non concessional contribution		1,000.00		1,000.00 DR
07/04/2022	Transfer to COMMSEC			162.00	838.00 DR
30/05/2022	Transfer from COMMSEC		541.73		1,379.73 DR
07/06/2022	Transfer to COMMSEC			771.18	608.55 DR
09/06/2022	Transfer from COMMSEC		48,941.20		49,549.75 DR
15/06/2022	Transfer to COMMSEC			8,019.95	41,529.80 DR
24/06/2022	Transfer to COMMSEC			4,370.65	37,159.15 DR
27/06/2022	Transfer to COMMSEC			2,529.26	34,629.89 DR
			<b>50,482.93</b>	<b>15,853.04</b>	<b>34,629.89 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<b>Lithium Australia Limited (LITOA.AX)</b>					
03/06/2022	Buy LITOA	70,000.00	2,819.95		2,819.95 DR
22/06/2022	Buy LITOA	3,104.00	90.70		2,910.65 DR
23/06/2022	Buy LITOA	96,896.00	2,529.26		5,439.91 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.026000 (System Price) - 170,000.000000 Units on hand			1,019.91	4,420.00 DR
		<b>170,000.00</b>	<b>5,439.91</b>	<b>1,019.91</b>	<b>4,420.00 DR</b>
<b>Shares in Listed Company (Australian) (77600)</b>					
<b>Appen Limited (APX.AX)</b>					
26/05/2022	Buy APX	1,000.00	8,438.32		8,438.32 DR
01/06/2022	Buy APX 360	350.00	2,256.45		10,694.77 DR
01/06/2022	Sell APX	(1,350.00)		10,694.77	0.00 DR
		<b>0.00</b>	<b>10,694.77</b>	<b>10,694.77</b>	<b>0.00 DR</b>
<b>Bubs Australia Limited (BUB.AX)</b>					
04/04/2022	Transfer	31,600.00	12,956.00		12,956.00 DR
01/06/2022	Sell BUB	(31,600.00)		12,956.00	0.00 DR
		<b>0.00</b>	<b>12,956.00</b>	<b>12,956.00</b>	<b>0.00 DR</b>
<b>Challenger Exploration Limited (CEL.AX.AX)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	Buy CEL	20,000.00	5,419.95		5,419.95 DR
01/06/2022	Sell CEL	(20,000.00)		5,419.95	0.00 DR
		<b>0.00</b>	<b>5,419.95</b>	<b>5,419.95</b>	<b>0.00 DR</b>
<u>Galileo Mining Ltd (GAL.AX)</u>					
03/06/2022	Buy GAL	5,000.00	8,794.95		8,794.95 DR
22/06/2022	Buy GAL	3,000.00	4,279.95		13,074.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.305000 (System Price) - 8,000.000000 Units on hand			2,634.90	10,440.00 DR
		<b>8,000.00</b>	<b>13,074.90</b>	<b>2,634.90</b>	<b>10,440.00 DR</b>
<u>Lithium Australia Limited (LIT.AX)</u>					
04/04/2022	Transfer	600,000.00	35,496.12		35,496.12 DR
26/05/2022	sell LIT	(100,000.00)		5,916.02	29,580.10 DR
02/06/2022	SELL LIT	(500,000.00)		29,580.10	0.00 DR
		<b>0.00</b>	<b>35,496.12</b>	<b>35,496.12</b>	<b>0.00 DR</b>
<u>Lepidico Ltd (LPD.AX)</u>					
03/06/2022	Buy LPD	200,000.00	5,619.95		5,619.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.026000 (System Price) - 200,000.000000 Units on hand			419.95	5,200.00 DR
		<b>200,000.00</b>	<b>5,619.95</b>	<b>419.95</b>	<b>5,200.00 DR</b>
<u>Metalicity Limited (MCT.AX)</u>					
10/06/2022	Buy MCT	2,000,000.00	8,019.95		8,019.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.003000 (System Price) - 2,000,000.000000 Units on hand			2,019.95	6,000.00 DR
		<b>2,000,000.00</b>	<b>8,019.95</b>	<b>2,019.95</b>	<b>6,000.00 DR</b>
<u>Pilbara Minerals Limited (PLS.AX)</u>					
04/04/2022	Transfer	10,000.00	2,450.00		2,450.00 DR
01/06/2022	Buy PLS	10,000.00	25,029.95		27,479.95 DR
01/06/2022	Buy PLS	10,000.00	23,729.95		51,209.90 DR
01/06/2022	Buy PLS	10,000.00	23,729.95		74,939.85 DR
01/06/2022	Buy PLS	10,000.00	24,402.67		99,342.52 DR
01/06/2022	Buy PLS	10,000.00	23,529.95		122,872.47 DR
02/06/2022	Sell PLS	(30,000.00)		73,162.57	49,709.90 DR
07/06/2022	Sell PLS	(20,000.00)		47,259.90	2,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 10,000.000000 Units on hand		20,450.00		22,900.00 DR
		<b>10,000.00</b>	<b>143,322.47</b>	<b>120,422.47</b>	<b>22,900.00 DR</b>
<u>Southern Cross Gold Ltd (SXG.AX)</u>					
31/05/2022	Buy SXG	10,000.00	5,894.95		5,894.95 DR
31/05/2022	Sell SXG	(10,000.00)		5,894.95	0.00 DR
31/05/2022	Buy SXG	10,000.00	6,519.95		6,519.95 DR
31/05/2022	Sell SXG	(10,000.00)		6,519.95	0.00 DR
		<b>0.00</b>	<b>12,414.90</b>	<b>12,414.90</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,299.80	2,299.80 CR

# Xie's Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,299.80	2,299.80 CR
<b>Total Debits:</b>			<b>637,860.69</b>		
<b>Total Credits:</b>				<b>637,860.69</b>	