

GH & MJ LAKIN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Qld Member Development Fund Manager Pty Ltd (QLCL.AX)</u>					
30/06/2021	To take up 2021 tax distribution from QLCL			27,887.00	27,887.00 CR
				27,887.00	27,887.00 CR
Dividends Received (23900)					
<u>Anglogold Ashanti Limited (AGG.AX)</u>					
26/03/2021	21T20/00801957 ANGLOGOLD LTD DIV			28.49	28.49 CR
26/03/2021	C14089507 [System Matched Income Data]				28.49 CR
			0.00	28.49	28.49 CR
<u>Gold Road Resources Limited (GOR.AX)</u>					
14/04/2021	APR21/00808926 GOR DIVIDEND			24.00	24.00 CR
				24.00	24.00 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
31/03/2021	001259219557 NST ITM DIV			17.86	17.86 CR
				17.86	17.86 CR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
11/02/2021	FEB21/00807116 SAR SPECIALI [System Matched Income Data]			19.00	19.00 CR
				19.00	19.00 CR
Contributions (24200)					
<u>(Contributions) Lakin, Gary Houston - Accumulation (LAKGAR00002A)</u>					
11/02/2021	ATO004000014105257 ATO			500.00	500.00 CR
25/02/2021	ATO001100013947001 ATO			373.05	873.05 CR
10/06/2021	Co-contribution GARY LAKIN			1,000.00	1,873.05 CR
25/06/2021	non-concessional GARY LAKIN			30,000.00	31,873.05 CR
28/06/2021	non-concessional GARY LAKIN			15,000.00	46,873.05 CR
30/06/2021	Payment not made from the super fund bank account			4,374.50	51,247.55 CR
				51,247.55	51,247.55 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
12/02/2021	SAR.AX merger / takeover as at 12/02/2021 (SAR.AX)		169.51		169.51 DR
26/05/2021	C14781165 - sold Stock A (CHN.AX)			2,309.10	2,139.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.235000 (System Price) - 2,500.000000 Units on hand (DEG.AX)			342.55	2,482.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 1,200.000000 Units on hand (SLR.AX)			4.05	2,486.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.830000 (System Price) - 300.000000 Units on hand (AGG.AX)		340.95		2,145.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 800.000000 Units on hand (RRL.AX)		99.95		2,045.29 CR
30/06/2021	Revaluation - 30/06/2021 @ \$23.400000 (System Price) - 372.000000 Units on hand (PMGOLD.AX)		1,289.25		756.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.950000 (System Price) - 1,891.000000 Units on hand (CYL.AX)		722.50		33.54 CR

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30/06/2021	Revaluation - 30/06/2021 @ \$0.190000 (System Price) - 5,000.000000 Units on hand (RED.AX)			5.05	38.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 188.000000 Units on hand (NST.AX)		441.80		403.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 1,600.000000 Units on hand (GOR.AX)			108.05	295.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$218.730000 (Custom) - 50.000000 Units on hand (ETPMAG.AX)		1,192.10		1,487.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.400000 (System Price) - 38.000000 Units on hand (KLA.AX)		80.75		1,568.01 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.880000 (System Price) - 1,000.000000 Units on hand (WGX.AX)		189.95		1,757.96 DR
			4,526.76	2,768.80	1,757.96 DR

Interest Received (25000)St George - Cash Connect (St George - Cash Con)

31/07/2020	INTEREST ALLOWED FROM 01JUL20 TO 31JUL20			0.13	0.13 CR
31/08/2020	INTEREST ALLOWED FROM 01AUG20 TO 31AUG20			0.13	0.26 CR
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20			0.14	0.40 CR
31/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20			0.17	0.57 CR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20			0.27	0.84 CR
31/12/2020	INTEREST ALLOWED FROM 01DEC20 TO 31DEC20			4.19	5.03 CR
31/01/2021	INTEREST ALLOWED FROM 01JAN21 TO 31JAN21			3.53	8.56 CR
28/02/2021	INTEREST ALLOWED FROM 01FEB21 TO 28FEB21			1.20	9.76 CR
31/03/2021	INTEREST ALLOWED FROM 01MAR21 TO 31MAR21			1.06	10.82 CR
30/04/2021	INTEREST ALLOWED FROM 01APR21 TO 30APR21			1.56	12.38 CR
01/06/2021	INTEREST ALLOWED FROM 01MAY21 TO 31MAY21 INTERNET WITHDRAWAL			17.14	29.52 CR
30/06/2021	INTEREST ALLOWED FROM 01JUN21 TO 30JUN21			19.42	48.94 CR
				48.94	48.94 CR

St George - E Cash Account (St George - E Cash A)

31/07/2020	OPENING BALANCE INTEREST ALLOWED FROM 01JUL20 TO 31JUL20			2.62	2.62 CR
31/08/2020	INTEREST ALLOWED FROM 01AUG20 TO 31AUG20 CREDIT INTEREST RATE 0.010% FROM DEBIT INTEREST RATE 12.760% FROM 25SEP20 25SEP20			2.62	5.24 CR
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20			2.49	7.73 CR
31/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20 CREDIT INTEREST RATE 0.310% FROM 30NOV20			2.41	10.14 CR
31/12/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20 INTEREST ALLOWED			4.66	14.80 CR
31/12/2020	FROM 01DEC20 TO 31DEC20			74.74	89.54 CR
31/01/2021	INTEREST ALLOWED FROM 01JAN21 TO 31JAN21			74.76	164.30 CR
28/02/2021	INTEREST ALLOWED FROM 01FEB21 TO 28FEB21			67.55	231.85 CR
31/03/2021	INTEREST ALLOWED FROM 01MAR21 TO			74.80	306.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	31MAR21				
30/04/2021	INTEREST ALLOWED FROM 01APR21 TO 30APR21			72.41	379.06 CR
31/05/2021	INTEREST ALLOWED FROM 01MAY21 TO 31MAY21			74.84	453.90 CR
30/06/2021	INTEREST ALLOWED FROM 01JUN21 TO 30JUN21			72.44	526.34 CR
				526.34	526.34 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	Payment not made from the super fund bank account		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
19/11/2020	BPAY 2291538828966 ASIC		55.00		55.00 DR
30/06/2021	Payment not made from the super fund bank account		275.00		330.00 DR
			330.00		330.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/01/2021	ATO008000014380136 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2021	Payment not made from the super fund bank account		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
18/09/2020	12429022		0.33		0.33 DR
29/09/2020	12551030		0.33		0.66 DR
30/10/2020	13026857		0.33		0.99 DR
20/11/2020	13326706		0.33		1.32 DR
30/12/2020	13887249		0.33		1.65 DR
19/01/2021	14167091		0.33		1.98 DR
28/01/2021	14322700		0.66		2.64 DR
05/02/2021	14531216		0.33		2.97 DR
05/02/2021	14529071		0.33		3.30 DR
24/03/2021	15408942		0.33		3.63 DR
24/05/2021	16182962		0.33		3.96 DR
15/06/2021	16444463		0.33		4.29 DR
22/06/2021	16534896		0.33		4.62 DR
23/06/2021	16559117 Stock		0.33		4.95 DR
			4.95		4.95 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lakin, Gary Houston - Pension (Pension) (LAKGAR00001P)</u>					
09/06/2021	INTERNET WITHDRAWAL Gary pension for FY21		6,500.00		6,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			6,500.00		6,500.00 DR
	<u>(Pensions Paid) Lakin, Marcie Jo - Pension (Pension) (LAKMAR00001P)</u>				
01/06/2021	Marci's pension payment		3,500.00		3,500.00 DR
			3,500.00		3,500.00 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			26.08	26.08 CR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021			0.47	26.55 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		229.95		203.40 DR
			229.95	26.55	203.40 DR
	Profit/Loss Allocation Account (49000)				
	<u>Profit/Loss Allocation Account (49000)</u>				
11/02/2021	System Member Journals		500.00		500.00 DR
25/02/2021	System Member Journals		373.05		873.05 DR
01/06/2021	System Member Journals			3,500.00	2,626.95 CR
09/06/2021	System Member Journals			6,500.00	9,126.95 CR
10/06/2021	System Member Journals		1,000.00		8,126.95 CR
25/06/2021	System Member Journals		30,000.00		21,873.05 DR
28/06/2021	System Member Journals		15,000.00		36,873.05 DR
30/06/2021	System Member Journals		4,374.50		41,247.55 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		14,114.59		55,362.14 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,518.40		56,880.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,513.28		64,393.82 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			229.95	64,163.87 DR
			74,393.82	10,229.95	64,163.87 DR
	Opening Balance (50010)				
	<u>(Opening Balance) Lakin, Gary Houston - Pension (Pension) (LAKGAR00001P)</u>				
01/07/2020	Opening Balance				265,257.51 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		21,717.67		243,539.84 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		703.68		242,836.16 CR
			22,421.35		242,836.16 CR
	<u>(Opening Balance) Lakin, Gary Houston - Accumulation (LAKGAR00002A)</u>				
01/07/2020	Fund ledger balance forward at 01/07/2020		0.01		0.01 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			59.75	59.74 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			25,000.00	25,059.74 CR
			0.01	25,059.75	25,059.74 CR
	<u>(Opening Balance) Lakin, Marcie Jo - Pension (Pension) (LAKMAR00001P)</u>				
01/07/2020	Opening Balance				154,196.91 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		556.18		153,640.73 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		24,279.97		129,360.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			24,836.15		129,360.76 CR
Contributions (52420)					
<u>(Contributions) Lakin, Gary Houston - Accumulation (LAKGAR00002A)</u>					
01/07/2020	Opening Balance				27,486.70 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,486.70		25,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		25,000.00		0.00 DR
11/02/2021	System Member Journals			500.00	500.00 CR
25/02/2021	System Member Journals			373.05	873.05 CR
10/06/2021	System Member Journals			1,000.00	1,873.05 CR
25/06/2021	System Member Journals			30,000.00	31,873.05 CR
28/06/2021	System Member Journals			15,000.00	46,873.05 CR
30/06/2021	System Member Journals			4,374.50	51,247.55 CR
			27,486.70	51,247.55	51,247.55 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Lakin, Gary Houston - Pension (Pension) (LAKGAR00001P)</u>					
01/07/2020	Opening Balance				820.23 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3.32		816.91 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		816.91		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			14,114.59	14,114.59 CR
			820.23	14,114.59	14,114.59 CR
<u>(Share of Profit/(Loss)) Lakin, Gary Houston - Accumulation (LAKGAR00002A)</u>					
01/07/2020	Opening Balance				4.39 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			0.01	4.40 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		4.40		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,518.40	1,518.40 CR
			4.40	1,518.41	1,518.40 CR
<u>(Share of Profit/(Loss)) Lakin, Marcie Jo - Pension (Pension) (LAKMAR00001P)</u>					
01/07/2020	Opening Balance				474.82 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		66.08		408.74 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		408.74		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,513.28	7,513.28 CR
			474.82	7,513.28	7,513.28 CR
Income Tax (53330)					
<u>(Income Tax) Lakin, Gary Houston - Pension (Pension) (LAKGAR00001P)</u>					
01/07/2020	Opening Balance				105.28 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			105.28	0.00 DR
				105.28	0.00 DR
<u>(Income Tax) Lakin, Gary Houston - Accumulation (LAKGAR00002A)</u>					
01/07/2020	Opening Balance				55.35 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		55.35		0.00 DR
30/06/2021	Create Entries - Income Tax Expense		229.95		229.95 DR

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	Allocation - 30/06/2021				
			285.30		229.95 DR
	<u>(Income Tax) Lakin, Marcie Jo - Pension (Pension) (LAKMAR00001P)</u>				
01/07/2020	Opening Balance				60.97 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			60.97	0.00 DR
				60.97	0.00 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Lakin, Gary Houston - Pension (Pension) (LAKGAR00001P)</u>				
01/07/2020	Opening Balance				373.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			373.00	0.00 DR
				373.00	0.00 DR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Lakin, Gary Houston - Pension (Pension) (LAKGAR00001P)</u>				
01/07/2020	Opening Balance				25,250.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			24,543.00	707.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			707.00	0.00 DR
09/06/2021	System Member Journals		6,500.00		6,500.00 DR
			6,500.00	25,250.00	6,500.00 DR
	<u>(Pensions Paid) Lakin, Marcie Jo - Pension (Pension) (LAKMAR00001P)</u>				
01/07/2020	Opening Balance				25,250.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			903.95	24,346.05 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			24,346.05	0.00 DR
01/06/2021	System Member Journals		3,500.00		3,500.00 DR
			3,500.00	25,250.00	3,500.00 DR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Lakin, Gary Houston - Pension (Pension) (LAKGAR00001P)</u>				
01/07/2020	Opening Balance				2,486.70 CR
01/07/2020	SF Migration internal transfer		2,486.70		0.00 DR
			2,486.70		0.00 DR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Lakin, Gary Houston - Accumulation (LAKGAR00002A)</u>				
01/07/2020	Opening Balance				2,486.70 DR
01/07/2020	SF Migration internal transfer			2,486.70	0.00 DR
				2,486.70	0.00 DR
	Bank Accounts (60400)				
	<u>St George - Cash Connect (St George - Cash Con)</u>				
01/07/2020	Opening Balance				15,534.12 DR
31/07/2020	INTEREST ALLOWED FROM 01JUL20 TO 31JUL20		0.13		15,534.25 DR
31/08/2020	INTEREST ALLOWED FROM 01AUG20 TO 31AUG20		0.13		15,534.38 DR
18/09/2020	12429022			0.33	15,534.05 DR
21/09/2020	C11627071 Stock			9,994.05	5,540.00 DR
24/09/2020	INTERNET DEPOSIT Transfer for		25,000.00		30,540.00 DR

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	investing From ecrash Account				
29/09/2020	12551030			0.33	30,539.67 DR
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20		0.14		30,539.81 DR
30/09/2020	C11736222 -			9,899.95	20,639.86 DR
30/10/2020	13026857			0.33	20,639.53 DR
31/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20		0.17		20,639.70 DR
03/11/2020	C12130701 stock			2,744.95	17,894.75 DR
19/11/2020	BPAY 2291538828966 ASIC			55.00	17,839.75 DR
20/11/2020	13326706			0.33	17,839.42 DR
23/11/2020	C12370532 > Stock CREDIT INTEREST RATE 0.310% FROM 30NOV20			1,909.95	15,929.47 DR
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20		0.27		15,929.74 DR
30/12/2020	13887249			0.33	15,929.41 DR
31/12/2020	INTEREST ALLOWED FROM 01DEC20 TO 31DEC20		4.19		15,933.60 DR
04/01/2021	C12842361			1,990.95	13,942.65 DR
19/01/2021	14167091			0.33	13,942.32 DR
21/01/2021	C13083138			1,987.95	11,954.37 DR
27/01/2021	ATO008000014380136 ATO		2,456.10		14,410.47 DR
27/01/2021	BPAY 3100182817172959 AUTOMIC PTY LTD 31			2,500.00	11,910.47 DR
28/01/2021	14322700			0.66	11,909.81 DR
31/01/2021	INTEREST ALLOWED FROM 01JAN21 TO 31JAN21		3.53		11,913.34 DR
01/02/2021	C13230728			1,907.95	10,005.39 DR
01/02/2021	C13228387			2,449.95	7,555.44 DR
05/02/2021	14531216			0.33	7,555.11 DR
05/02/2021	14529071			0.33	7,554.78 DR
09/02/2021	C13390239			1,789.95	5,764.83 DR
09/02/2021	C13380292			2,228.65	3,536.18 DR
11/02/2021	ATO004000014105257 ATO		500.00		4,036.18 DR
11/02/2021	FEB21/00807116 SAR SPECIALI [System Matched Income Data]		19.00		4,055.18 DR
25/02/2021	ATO001100013947001 ATO		373.05		4,428.23 DR
28/02/2021	INTEREST ALLOWED FROM 01FEB21 TO 28FEB21		1.20		4,429.43 DR
24/03/2021	15408942			0.33	4,429.10 DR
26/03/2021	21T20/00801957 ANGLOGOLD LTD DIV		28.49		4,457.59 DR
26/03/2021	C14089507 [System Matched Income Data]			2,069.95	2,387.64 DR
31/03/2021	001259219557 NST ITM DIV		17.86		2,405.50 DR
31/03/2021	INTEREST ALLOWED FROM 01MAR21 TO 31MAR21		1.06		2,406.56 DR
14/04/2021	APR21/00808926 GOR DIVIDEND		24.00		2,430.56 DR
27/04/2021	return of capital		28,000.00		30,430.56 DR
30/04/2021	INTEREST ALLOWED FROM 01APR21 TO 30APR21		1.56		30,432.12 DR
07/05/2021	QLCL100--2ND REDEM > return QLCL MEMBER - nO of capital		42,000.00		72,432.12 DR
24/05/2021	16182962			0.33	72,431.79 DR
26/05/2021	C14781165 - sold Stock A		4,300.05		76,731.84 DR
01/06/2021	INTEREST ALLOWED FROM 01MAY21 TO 31MAY21 INTERNET WITHDRAWAL		17.14		76,748.98 DR

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01/06/2021	Marci's pension payment			3,500.00	73,248.98 DR
09/06/2021	INTERNET WITHDRAWAL Gary pension for FY21			6,500.00	66,748.98 DR
10/06/2021	Co-contribution GARY LAKIN		1,000.00		67,748.98 DR
15/06/2021	16444463			0.33	67,748.65 DR
17/06/2021	C15018030			944.95	66,803.70 DR
22/06/2021	16534896			0.33	66,803.37 DR
23/06/2021	16559117 Stock			0.33	66,803.04 DR
23/06/2021	C15086928			1,995.95	64,807.09 DR
25/06/2021	non-concessional GARY LAKIN		30,000.00		94,807.09 DR
25/06/2021	C15119148			1,987.95	92,819.14 DR
28/06/2021	non-concessional GARY LAKIN		15,000.00		107,819.14 DR
30/06/2021	INTEREST ALLOWED FROM 01JUN21 TO 30JUN21		19.42		107,838.56 DR
			148,767.49	56,463.05	107,838.56 DR
St George - E Cash Account (St George - E Cash A)					
01/07/2020	Opening Balance				308,890.94 DR
31/07/2020	OPENING BALANCE INTEREST ALLOWED FROM 01JUL20 TO 31JUL20		2.62		308,893.56 DR
31/08/2020	INTEREST ALLOWED FROM 01AUG20 TO 31AUG20 CREDIT INTEREST RATE 0.010% FROM DEBIT INTEREST RATE 12.760% FROM 25SEP20 25SEP20		2.62		308,896.18 DR
24/09/2020	INTERNET DEPOSIT Transfer for investing From ecrash Account			25,000.00	283,896.18 DR
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20		2.49		283,898.67 DR
31/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20 CREDIT INTEREST RATE 0.310% FROM 30NOV20		2.41		283,901.08 DR
31/12/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20 INTEREST ALLOWED		4.66		283,905.74 DR
31/12/2020	FROM 01DEC20 TO 31DEC20		74.74		283,980.48 DR
31/01/2021	INTEREST ALLOWED FROM 01JAN21 TO 31JAN21		74.76		284,055.24 DR
28/02/2021	INTEREST ALLOWED FROM 01FEB21 TO 28FEB21		67.55		284,122.79 DR
31/03/2021	INTEREST ALLOWED FROM 01MAR21 TO 31MAR21		74.80		284,197.59 DR
30/04/2021	INTEREST ALLOWED FROM 01APR21 TO 30APR21		72.41		284,270.00 DR
31/05/2021	INTEREST ALLOWED FROM 01MAY21 TO 31MAY21		74.84		284,344.84 DR
30/06/2021	INTEREST ALLOWED FROM 01JUN21 TO 30JUN21		72.44		284,417.28 DR
			526.34	25,000.00	284,417.28 DR
Distributions Receivable (61800)					
<u>Qlcl Member Development Fund Manager Pty Ltd (QLCL.AX)</u>					
30/06/2021	To take up 2021 tax distribution from QLCL		27,887.00		27,887.00 DR
			27,887.00		27,887.00 DR
ATO - Integrated Acc (68104)					
<u>ATO - Integrated Acc (68104)</u>					
01/07/2020	Opening Balance				116.50 DR
30/06/2021	Payment not made from the super fund bank account			116.50	0.00 DR
				116.50	0.00 DR

GH & MJ LAKIN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Anglogold Ashanti Limited (AGG.AX)</u>					
09/02/2021	C13390239	300.00	1,789.95		1,789.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.830000 (System Price) - 300.000000 Units on hand			340.95	1,449.00 DR
		300.00	1,789.95	340.95	1,449.00 DR
<u>Chalice Mining Limited (CHN.AX)</u>					
04/01/2021	C12842361	540.00	1,990.95		1,990.95 DR
26/05/2021	C14781165 - sold Stock A	(540.00)		1,990.95	0.00 DR
		0.00	1,990.95	1,990.95	0.00 DR
<u>Catalyst Metals Limited (CYL.AX)</u>					
23/11/2020	C12370532 > Stock CREDIT INTEREST RATE 0.310% FROM 30N0V20	700.00	1,909.95		1,909.95 DR
27/01/2021	BPAY 3100182817172959 AUTOMIC PTY LTD 31	1,191.00	2,500.00		4,409.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.950000 (System Price) - 1,891.000000 Units on hand			722.50	3,687.45 DR
		1,891.00	4,409.95	722.50	3,687.45 DR
<u>De Grey Mining Limited (DEG.AX)</u>					
03/11/2020	C12130701 stock	2,500.00	2,744.95		2,744.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.235000 (System Price) - 2,500.000000 Units on hand		342.55		3,087.50 DR
		2,500.00	3,087.50		3,087.50 DR
<u>Efts Metal Securities Australia Limited (ETPMAG.AX)</u>					
30/09/2020	C11736222 -	40.00	9,899.95		9,899.95 DR
09/02/2021	C13380292	10.00	2,228.65		12,128.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$218.730000 (Custom) - 50.000000 Units on hand			1,192.10	10,936.50 DR
		50.00	12,128.60	1,192.10	10,936.50 DR
<u>Gold Road Resources Limited (GOR.AX)</u>					
01/02/2021	C13230728	1,600.00	1,907.95		1,907.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 1,600.000000 Units on hand		108.05		2,016.00 DR
		1,600.00	2,016.00		2,016.00 DR
<u>Kirkland Lake Gold Ltd (KLA.AX)</u>					
23/06/2021	C15086928	38.00	1,995.95		1,995.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$50.400000 (System Price) - 38.000000 Units on hand			80.75	1,915.20 DR
		38.00	1,995.95	80.75	1,915.20 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
12/02/2021	SAR.AX merger / takeover as at 12/02/2021	188.00	2,280.44		2,280.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.780000 (System Price) - 188.000000 Units on hand			441.80	1,838.64 DR
		188.00	2,280.44	441.80	1,838.64 DR
<u>Gold Corporation (PMGOLD.AX)</u>					
21/09/2020	C11627071 Stock	372.00	9,994.05		9,994.05 DR

GH & MJ LAKIN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$23.400000 (System Price) - 372.000000 Units on hand			1,289.25	8,704.80 DR
		372.00	9,994.05	1,289.25	8,704.80 DR
<u>RED 5 Limited (RED.AX)</u>					
17/06/2021	C15018030	5,000.00	944.95		944.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.190000 (System Price) - 5,000.000000 Units on hand		5.05		950.00 DR
		5,000.00	950.00		950.00 DR
<u>Regis Resources Limited (RRL.AX)</u>					
25/06/2021	C15119148	800.00	1,987.95		1,987.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.360000 (System Price) - 800.000000 Units on hand			99.95	1,888.00 DR
		800.00	1,987.95	99.95	1,888.00 DR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
01/02/2021	C13228387	500.00	2,449.95		2,449.95 DR
12/02/2021	SAR.AX merger / takeover as at 12/02/2021	(500.00)		2,449.95	0.00 DR
		0.00	2,449.95	2,449.95	0.00 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
21/01/2021	C13083138	1,200.00	1,987.95		1,987.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 1,200.000000 Units on hand		4.05		1,992.00 DR
		1,200.00	1,992.00		1,992.00 DR
<u>Westgold Resources Limited. (WGX.AX)</u>					
26/03/2021	C14089507 [System Matched Income Data]	1,000.00	2,069.95		2,069.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.880000 (System Price) - 1,000.000000 Units on hand			189.95	1,880.00 DR
		1,000.00	2,069.95	189.95	1,880.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Qld Member Development Fund Manager Pty Ltd (QLCL.AX)</u>					
01/07/2020	Opening Balance	70,000.00			70,000.00 DR
27/04/2021	return of capital	(28,000.00)		28,000.00	42,000.00 DR
07/05/2021	QLCL100--2ND REDEM > return QLCL MEMBER - nO of capital	(42,000.00)		42,000.00	0.00 DR
		0.00		70,000.00	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,715.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,199.00		5,914.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,199.00	2,715.10 DR
27/01/2021	ATO008000014380136 ATO			2,715.10	0.00 DR
30/06/2021	Payment not made from the super fund bank account		1,136.00		1,136.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		26.08		1,162.08 DR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021		0.47		1,162.55 DR

GH & MJ LAKIN SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			229.95	932.60 DR
			4,361.55	6,144.05	932.60 DR

Total Debits: 412,325.76

Total Credits: 412,325.76