

GH & MJ LAKIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|-------------------------------|--|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| | 23800/QLCL.AX | Qlcl Member Development Fund Manager Pty Ltd | | | 27,887.00 |
| | 23900 | Dividends Received | | | |
| | 23900/AGG.AX | Anglogold Ashanti Limited | | | 28.49 |
| | 23900/GOR.AX | Gold Road Resources Limited | | | 24.00 |
| | 23900/NST.AX | Northern Star Resources Ltd | | | 17.86 |
| | 23900/SAR.AX | Saracen Mineral Holdings Limited | | | 19.00 |
| | 24200 | Contributions | | | |
| (27,486.70) | 24200/LAKGAR00002 A | (Contributions) Lakin, Gary Houston - Accumulation | | | 51,247.55 |
| | 24700 | Changes in Market Values of Investments | | 1,757.96 | |
| | 25000 | Interest Received | | | |
| (106.59) | 25000/St George - Cash Con | St George - Cash Connect | | | 48.94 |
| (1,507.85) | 25000/St George - E Cash A | St George - E Cash Account | | | 526.34 |
| | 30100 | Accountancy Fees | | 2,530.00 | |
| 313.00 | 30200 | Administration Costs | | 330.00 | |
| | 30400 | ATO Supervisory Levy | | 259.00 | |
| | 30700 | Auditor's Remuneration | | 550.00 | |
| 2.00 | 31500 | Bank Charges | | 4.95 | |
| | 41600 | Pensions Paid | | | |
| 25,250.00 | 41600/LAKGAR00001 P | (Pensions Paid) Lakin, Gary Houston - Pension (Pension) | | 6,500.00 | |
| 25,250.00 | 41600/LAKMAR00001 P | (Pensions Paid) Lakin, Marcie Jo - Pension (Pension) | | 3,500.00 | |
| 483.90 | 48500 | Income Tax Expense | | 203.40 | |
| (22,197.76) | 49000 | Profit/Loss Allocation Account | | 64,163.87 | |
| | 50010 | Opening Balance | | | |
| (265,257.51) | 50010/LAKGAR00001 P | (Opening Balance) Lakin, Gary Houston - Pension (Pension) | | | 242,836.16 |
| | 50010/LAKGAR00002 A | (Opening Balance) Lakin, Gary Houston - Accumulation | | | 25,059.74 |
| (154,196.91) | 50010/LAKMAR00001 P | (Opening Balance) Lakin, Marcie Jo - Pension (Pension) | | | 129,360.76 |
| | 52420 | Contributions | | | |
| (27,486.70) | 52420/LAKGAR00002 A | (Contributions) Lakin, Gary Houston - Accumulation | | | 51,247.55 |

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| | 53100 | Share of Profit/(Loss) | | | |
| (820.23) | 53100/LAKGAR00001 P | (Share of Profit/(Loss)) Lakin, Gary Houston - Pension (Pension) | | | 14,114.59 |
| (4.39) | 53100/LAKGAR00002 A | (Share of Profit/(Loss)) Lakin, Gary Houston - Accumulation | | | 1,518.40 |
| (474.82) | 53100/LAKMAR00001 P | (Share of Profit/(Loss)) Lakin, Marcie Jo - Pension (Pension) | | | 7,513.28 |
| | 53330 | Income Tax | | | |
| 105.28 | 53330/LAKGAR00001 P | (Income Tax) Lakin, Gary Houston - Pension (Pension) | | | 0.00 |
| (55.35) | 53330/LAKGAR00002 A | (Income Tax) Lakin, Gary Houston - Accumulation | | 229.95 | |
| 60.97 | 53330/LAKMAR00001 P | (Income Tax) Lakin, Marcie Jo - Pension (Pension) | | | 0.00 |
| | 53800 | Contributions Tax | | | |
| 373.00 | 53800/LAKGAR00001 P | (Contributions Tax) Lakin, Gary Houston - Pension (Pension) | | | 0.00 |
| | 54160 | Pensions Paid | | | |
| 25,250.00 | 54160/LAKGAR00001 P | (Pensions Paid) Lakin, Gary Houston - Pension (Pension) | | 6,500.00 | |
| 25,250.00 | 54160/LAKMAR00001 P | (Pensions Paid) Lakin, Marcie Jo - Pension (Pension) | | 3,500.00 | |
| | 56100 | Internal Transfers In | | | |
| (2,486.70) | 56100/LAKGAR00001 P | (Internal Transfers In) Lakin, Gary Houston - Pension (Pension) | | | 0.00 |
| | 57100 | Internal Transfers Out | | | |
| 2,486.70 | 57100/LAKGAR00002 A | (Internal Transfers Out) Lakin, Gary Houston - Accumulation | | | 0.00 |
| | 60400 | Bank Accounts | | | |
| 15,534.12 | 60400/St George - Cash Con | St George - Cash Connect | | 107,838.56 | |
| 308,890.94 | 60400/St George - E Cash A | St George - E Cash Account | | 284,417.28 | |
| | 61800 | Distributions Receivable | | | |
| | 61800/QLCL.AX | Qlcl Member Development Fund Manager Pty Ltd | | 27,887.00 | |
| 116.50 | 68104 | ATO - Integrated Acc | | | 0.00 |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| | 77600/AGG.AX | Anglogold Ashanti Limited | 300.0000 | 1,449.00 | |
| | 77600/CYL.AX | Catalyst Metals Limited | 1,891.0000 | 3,687.45 | |
| | 77600/DEG.AX | De Grey Mining Limited | 2,500.0000 | 3,087.50 | |
| | 77600/ETPMAG.AX | Efts Metal Securities Australia Limited | 50.0000 | 10,936.50 | |

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| | 77600/GOR.AX | Gold Road Resources Limited | 1,600.0000 | 2,016.00 | |
| | 77600/KLA.AX | Kirkland Lake Gold Ltd | 38.0000 | 1,915.20 | |
| | 77600/NST.AX | Northern Star Resources Ltd | 188.0000 | 1,838.64 | |
| | 77600/PMGOLD.AX | Gold Corporation | 372.0000 | 8,704.80 | |
| | 77600/RED.AX | RED 5 Limited | 5,000.0000 | 950.00 | |
| | 77600/RRL.AX | Regis Resources Limited | 800.0000 | 1,888.00 | |
| | 77600/SLR.AX | Silver Lake Resources Limited | 1,200.0000 | 1,992.00 | |
| | 77600/WGX.AX | Westgold Resources Limited. | 1,000.0000 | 1,880.00 | |
| | 78400 | Units in Unlisted Unit Trusts (Australian) | | | |
| 70,000.00 | 78400/QLCL.AX | Qlcl Member Development Fund Manager Pty Ltd | 0.0000 | | 0.00 |
| 2,715.10 | 85000 | Income Tax Payable/Refundable | | 932.60 | |
| | | | | 551,449.66 | 551,449.66 |

Current Year Profit/(Loss): 64,367.27