

THE BILL SLATER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 5 April, 2022 @ 12:17:26

| Date | Ref | Type | Units | Debits | Credits | Balance |
|---|--------|------------------------|-------|----------|-----------|-------------|
| | | | | \$ | \$ | \$ |
| <u>235</u> Capital Gains/(Losses) - Taxable | | | | | | |
| <u>235/001</u> Westpac Banking Corp | | | | | | |
| 08/10/2020 | 776001 | Journal - Cash | | | 309.85 | (309.85) |
| Narration: Disposal of 938.5200 unit(s) in Westpac Banking Corp | | | | | | |
| 08/10/2020 | 776001 | Journal - Cash | | 522.05 | | 212.20 |
| Narration: Disposal of 122.9500 unit(s) in Westpac Banking Corp | | | | | | |
| 08/10/2020 | 776001 | Journal - Cash | | 3,486.72 | | 3,698.92 |
| Narration: Disposal of 938.5300 unit(s) in Westpac Banking Corp | | | | | | |
| 22/10/2020 | 776001 | Journal - Cash | | | 1,735.37 | 1,963.55 |
| Narration: Disposal of 938.5300 unit(s) in Westpac Banking Corp | | | | | | |
| 22/10/2020 | 776001 | Journal - Cash | | | 2,152.95 | (189.40) |
| Narration: Disposal of 1,061.4700 unit(s) in Westpac Banking Corp | | | | | | |
| <u>236</u> Capital Gains/(Losses) - Non Taxable | | | | | | |
| <u>236/001</u> Westpac Banking Corp | | | | | | |
| 22/10/2020 | 776001 | Journal - Cash | | | 867.69 | (867.69) |
| Narration: Disposal of 938.5300 unit(s) in Westpac Banking Corp | | | | | | |
| <u>239</u> Dividends Received | | | | | | |
| <u>239/001</u> Westpac Banking Corp | | | | | | |
| 18/12/2020 | 54 | Bank Statement | | | 40.61 | (40.61) |
| 18/12/2020 | 300621 | Closing Journal - Cash | | | 17.40 | (58.01) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 25/06/2021 | 56 | Bank Statement | | | 75.98 | (133.99) |
| 25/06/2021 | 300621 | Closing Journal - Cash | | | 32.56 | (166.55) |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| <u>250</u> Interest Received | | | | | | |
| <u>250/001</u> Cash at Bank | | | | | | |
| 30/09/2020 | 53 | Bank Statement | | | 0.06 | (0.06) |
| 30/10/2020 | 53 | Bank Statement | | | 0.08 | (0.14) |
| 30/11/2020 | 54 | Bank Statement | | | 0.06 | (0.20) |
| <u>250/006</u> Loan to Donnybrook | | | | | | |
| 30/06/2021 | 1 | Journal - Cash | | | 26,640.00 | (26,640.00) |
| <u>265</u> Other Income | | | | | | |
| <u>265/002</u> Yarri Mining Loan | | | | | | |
| 20/07/2020 | 52 | Bank Statement | | | 1,250.00 | (1,250.00) |
| 20/07/2020 | 52 | Bank Statement | | | 2,500.00 | (3,750.00) |
| 31/08/2020 | 53 | Bank Statement | | | 1,250.00 | (5,000.00) |
| 25/09/2020 | 53 | Bank Statement | | | 500.00 | (5,500.00) |
| 25/09/2020 | 53 | Bank Statement | | | 2,000.00 | (7,500.00) |
| 26/10/2020 | 53 | Bank Statement | | | 2,500.00 | (10,000.00) |
| 24/11/2020 | 54 | Bank Statement | | | 2,500.00 | (12,500.00) |
| 23/12/2020 | 54 | Bank Statement | | | 2,500.00 | (15,000.00) |
| 01/02/2021 | 55 | Bank Statement | | | 2,500.00 | (17,500.00) |
| 26/02/2021 | 55 | Bank Statement | | | 2,500.00 | (20,000.00) |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|--|-------|--------------|---------------|---------------|
| 301 <u>Accountancy Fees</u> | | | | | | |
| 17/07/2020 | 52 | Bank Statement | | 1,485.00 | | 1,485.00 |
| 304 <u>ATO Supervisory Levy</u> | | | | | | |
| 16/07/2020 | 52 | Bank Statement | | 259.00 | | 259.00 |
| 307 <u>Auditor's Remuneration</u> | | | | | | |
| 17/07/2020 | 52 | Bank Statement | | 1,045.00 | | 1,045.00 |
| 315 <u>Bank Charges</u> | | | | | | |
| 01/07/2020 | 52 | Bank Statement | | 2.50 | | 2.50 |
| 03/08/2020 | 53 | Bank Statement | | 3.50 | | 6.00 |
| 01/09/2020 | 53 | Bank Statement | | 0.50 | | 6.50 |
| 01/10/2020 | 53 | Bank Statement | | 2.50 | | 9.00 |
| 02/11/2020 | 54 | Bank Statement | | 4.00 | | 13.00 |
| 01/12/2020 | 54 | Bank Statement | | 4.00 | | 17.00 |
| 04/01/2021 | 54 | Bank Statement | | 2.50 | | 19.50 |
| 01/03/2021 | 55 | Bank Statement | | 1.50 | | 21.00 |
| 01/04/2021 | 55 | Bank Statement | | 3.00 | | 24.00 |
| 01/06/2021 | 56 | Bank Statement | | 2.50 | | 26.50 |
| 330 <u>Decrease in Market Value of Investments</u> | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non Narration: Westpac Banking Corp (776/001) | | 892.25 | | 892.25 |
| 350 <u>General Expenses</u> | | | | | | |
| 17/07/2020 | 52 | Bank Statement | | 176.00 | | 176.00 |
| 412 <u>Pensions Paid - Preserved - Tax Free</u> | | | | | | |
| 412/001 <u>Slater, William Diarmid</u> | | | | | | |
| 31/12/2020 | 20211 | Journal - Cash Narration: Pension Payment - Tax Free | | 0.24 | | 0.24 |
| 413 <u>Pensions Paid - Unrestricted Non Preserved - Tax Free</u> | | | | | | |
| 413/001 <u>Slater, William Diarmid</u> | | | | | | |
| 31/12/2020 | 20211 | Journal - Cash Narration: Pension Payment - Tax Free | | 145,312.44 | | 145,312.44 |
| 416 <u>Pensions Paid - Unrestricted Non Preserved - Taxable</u> | | | | | | |
| 416/001 <u>Slater, William Diarmid</u> | | | | | | |
| 31/12/2020 | 20211 | Journal - Cash Narration: Pension Payment - Taxable | | 43.61 | | 43.61 |
| 485 <u>Income Tax Expense</u> | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021 | | 3,238.35 | | 3,238.35 |
| 490 <u>Profit/Loss Allocation Account</u> | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash Narration: Pensions paid allocation at 30/06/2021 | | | 145,356.29 | (145,356.29) |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 3,238.35 | (148,594.64) |

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| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--|------------------------|-------|--------------|---------------|---------------|
| Narration: Allocation of tax on profit at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 43,980.09 | | (104,614.55) |
| Narration: Allocation of profit at 30/06/2021 | | | | | | |
| 491 | <u>Disposal of Investments Proceeds Account</u> | | | | | |
| 08/10/2020 | 53 | Bank Statement | | | 34,359.74 | (34,359.74) |
| 08/10/2020 | 776001 | Journal - Cash | | 16,123.65 | | (18,236.09) |
| Narration: Disposal of 938.5200 unit(s) in Westpac Banking Corp | | | | | | |
| 08/10/2020 | 776001 | Journal - Cash | | 2,112.27 | | (16,123.82) |
| Narration: Disposal of 122.9500 unit(s) in Westpac Banking Corp | | | | | | |
| 08/10/2020 | 776001 | Journal - Cash | | 16,123.82 | | 0.00 |
| Narration: Disposal of 938.5300 unit(s) in Westpac Banking Corp | | | | | | |
| 22/10/2020 | 53 | Bank Statement | | | 37,756.00 | (37,756.00) |
| 22/10/2020 | 776001 | Journal - Cash | | 20,038.43 | | (17,717.57) |
| Narration: Disposal of 1,061.4700 unit(s) in Westpac Banking Corp | | | | | | |
| 22/10/2020 | 776001 | Journal - Cash | | 17,717.57 | | 0.00 |
| Narration: Disposal of 938.5300 unit(s) in Westpac Banking Corp | | | | | | |
| 492 | <u>Member Payment Clearing Account</u> | | | | | |
| 17/07/2020 | 52 | Bank Statement | | 4,500.00 | | 4,500.00 |
| 20/07/2020 | 52 | Bank Statement | | 3,800.00 | | 8,300.00 |
| 20/07/2020 | 52 | Bank Statement | | 600.00 | | 8,900.00 |
| 05/08/2020 | 2 | Journal - Cash | | | 33,699.45 | (24,799.45) |
| 02/09/2020 | 53 | Bank Statement | | 1,200.00 | | (23,599.45) |
| 08/09/2020 | 53 | Journal - Cash | | | 640.26 | (24,239.71) |
| 05/10/2020 | 53 | Bank Statement | | 2,000.00 | | (22,239.71) |
| 09/10/2020 | 53 | Bank Statement | | 35,000.00 | | 12,760.29 |
| 22/10/2020 | 2 | Journal - Cash | | 1,756.00 | | 14,516.29 |
| 26/10/2020 | 53 | Bank Statement | | 8,000.00 | | 22,516.29 |
| 27/10/2020 | 53 | Bank Statement | | 4,000.00 | | 26,516.29 |
| 28/10/2020 | 53 | Bank Statement | | 2,000.00 | | 28,516.29 |
| 02/11/2020 | 54 | Bank Statement | | 2,000.00 | | 30,516.29 |
| 03/11/2020 | 54 | Bank Statement | | 2,000.00 | | 32,516.29 |
| 06/11/2020 | 54 | Bank Statement | | 1,000.00 | | 33,516.29 |
| 09/11/2020 | 54 | Bank Statement | | 3,000.00 | | 36,516.29 |
| 10/11/2020 | 54 | Bank Statement | | 15,000.00 | | 51,516.29 |
| 17/11/2020 | 54 | Bank Statement | | 2,000.00 | | 53,516.29 |
| 24/11/2020 | 54 | Bank Statement | | 2,500.00 | | 56,016.29 |
| 14/12/2020 | 54 | Bank Statement | | 200.00 | | 56,216.29 |
| 24/12/2020 | 54 | Bank Statement | | 500.00 | | 56,716.29 |
| 24/12/2020 | 54 | Bank Statement | | 2,000.00 | | 58,716.29 |
| 31/12/2020 | 20211 | Journal - Cash | | | 145,356.29 | (86,640.00) |
| Narration: Pension Payment | | | | | | |
| 03/02/2021 | 55 | Bank Statement | | 2,500.00 | | (84,140.00) |
| 01/03/2021 | 55 | Bank Statement | | 2,500.00 | | (81,640.00) |
| 29/03/2021 | 55 | Bank Statement | | 30,000.00 | | (51,640.00) |
| 03/05/2021 | 56 | Bank Statement | | 3,000.00 | | (48,640.00) |
| 07/05/2021 | 56 | Bank Statement | | 10,000.00 | | (38,640.00) |
| 21/05/2021 | 56 | Bank Statement | | 2,000.00 | | (36,640.00) |
| 24/05/2021 | 56 | Bank Statement | | 1,000.00 | | (35,640.00) |
| 25/05/2021 | 56 | Bank Statement | | 1,000.00 | | (34,640.00) |
| 07/06/2021 | 56 | Bank Statement | | 2,000.00 | | (32,640.00) |
| 10/06/2021 | 56 | Bank Statement | | 1,000.00 | | (31,640.00) |
| 22/06/2021 | 56 | Bank Statement | | 1,000.00 | | (30,640.00) |
| 24/06/2021 | 56 | Bank Statement | | 2,000.00 | | (28,640.00) |

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|----------------|--------|--|-------|--------------|---------------|---------------|
| 28/06/2021 | 56 | Bank Statement | | 1,000.00 | | (27,640.00) |
| 28/06/2021 | 56 | Bank Statement | | 1,000.00 | | (26,640.00) |
| 30/06/2021 | 1 | Journal - Cash | | 26,640.00 | | 0.00 |
| 500 | | <u>Profit/(Loss) carried forward</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 501 | | <u>Slater, William Diarmid (Pension)</u> | | | | |
| 501/001 | | <u>Opening Balance - Preserved/Taxable</u> | | | | |
| 501/002 | | <u>Opening Balance - Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.32 |
| 01/07/2020 | 010720 | Journal - Cash | | 0.54 | | 0.86 |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 01/07/2020 | 3 | Journal - Cash | | | 0.86 | 0.00 |
| 501/003 | | <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (167.88) |
| 01/07/2020 | 010720 | Journal - Cash | | 69.60 | | (98.28) |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 501/004 | | <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (778,210.58) |
| 01/07/2020 | 010720 | Journal - Cash | | 231,923.65 | | (546,286.93) |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 01/07/2020 | 3 | Journal - Cash | | 0.86 | | (546,286.07) |
| 501/015 | | <u>Member/Personal Contributions - Non Preserved</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 501/024 | | <u>Transfers In - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 501/034 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (2,859.35) |
| 01/07/2020 | 010720 | Journal - Cash | | 2,859.35 | | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 22,183.81 | (22,183.81) |
| | | Narration: Members profit allocation at 30/06/2021 | | | | |
| 501/035 | | <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (0.86) |
| 01/07/2020 | 010720 | Journal - Cash | | 0.86 | | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 6.66 | (6.66) |
| | | Narration: Members profit allocation at 30/06/2021 | | | | |
| 501/055 | | <u>Pensions Paid - Preserved/Taxable</u> | | | | |
| 501/059 | | <u>Pensions Paid - Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.54 |
| 01/07/2020 | 010720 | Journal - Cash | | | 0.54 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 31/12/2020 | 300621 | Closing Journal - Cash | | 0.24 | | 0.24 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |

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| Date | Ref | Type | Units | Debits | Credits | Balance |
|---|--------|------------------------|-------|------------|------------|-------------|
| | | | | \$ | \$ | \$ |
| <u>501/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| <u>501/065</u> <u>Pensions Paid - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 70.46 |
| 01/07/2020 | 010720 | Journal - Cash | | | 70.46 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 31/12/2020 | 300621 | Closing Journal - Cash | | 43.61 | | 43.61 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| <u>501/068</u> <u>Pensions Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 234,783.00 |
| 01/07/2020 | 010720 | Journal - Cash | | | 234,783.00 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 31/12/2020 | 300621 | Closing Journal - Cash | | 145,312.44 | | 145,312.44 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| <u>501/083</u> <u>Benefits Paid - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| <u>501/084</u> <u>Benefits Paid - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| <u>502</u> <u>Slater, Denise Sharon (Accumulation)</u> | | | | | | |
| <u>502/001</u> <u>Opening Balance - Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (78,138.68) |
| 01/07/2020 | 010720 | Journal - Cash | | 286.20 | | (77,852.48) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>502/002</u> <u>Opening Balance - Preserved/Tax Free</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (61,470.32) |
| <u>502/016</u> <u>Member/Personal Contributions - Preserved</u> | | | | | | |
| <u>502/019</u> <u>Other Contributions - Non Taxable</u> | | | | | | |
| <u>502/021</u> <u>Transfers In - Preserved/Taxable</u> | | | | | | |
| <u>502/022</u> <u>Transfers In - Preserved/Tax Free</u> | | | | | | |
| <u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (515.12) |
| 01/07/2020 | 010720 | Journal - Cash | | 515.12 | | 0.00 |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 6,518.27 | (6,518.27) |
| Narration: Members profit allocation at 30/06/2021 | | | | | | |
| <u>502/053</u> <u>Income Tax - Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 801.32 |
| 01/07/2020 | 010720 | Journal - Cash | | | 801.32 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 968.74 | | 968.74 |
| Narration: Members profits tax allocation at 30/06/2021 | | | | | | |
| <u>503</u> <u>Slater, William Diarmid (Accumulation)</u> | | | | | | |

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| <u>503/003</u> <u>Opening Balance - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (121,083.47) |
| 01/07/2020 | 010720 | Journal - Cash | | 670.51 | | (120,412.96) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>503/004</u> <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (206,000.00) |
| <u>503/015</u> <u>Member/Personal Contributions - Non Preserved</u> | | | | | | |
| <u>503/035</u> <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (1,206.87) |
| 01/07/2020 | 010720 | Journal - Cash | | 1,206.87 | | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 15,271.35 | (15,271.35) |
| Narration: Members profit allocation at 30/06/2021 | | | | | | |
| <u>503/063</u> <u>Income Tax - Unrestricted Non Preserved/Taxable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 1,877.38 |
| 01/07/2020 | 010720 | Journal - Cash | | | 1,877.38 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 2,269.61 | | 2,269.61 |
| Narration: Members profits tax allocation at 30/06/2021 | | | | | | |
| <u>503/094</u> <u>Transfers Out - Unrestricted Non Preserved/Tax Free</u> | | | | | | |
| <u>604</u> <u>Cash at Bank</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 28.41 |
| <u>605</u> <u>Cash at Bank - Cheque Account</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 507.28 |
| 01/07/2020 | 52 | Bank Statement | | | 2.50 | 504.78 |
| 16/07/2020 | 52 | Bank Statement | | 7,805.59 | | 8,310.37 |
| 16/07/2020 | 52 | Bank Statement | | | 259.00 | 8,051.37 |
| 17/07/2020 | 52 | Bank Statement | | | 1,485.00 | 6,566.37 |
| 17/07/2020 | 52 | Bank Statement | | | 1,045.00 | 5,521.37 |
| 17/07/2020 | 52 | Bank Statement | | | 176.00 | 5,345.37 |
| 17/07/2020 | 52 | Bank Statement | | | 4,500.00 | 845.37 |
| 20/07/2020 | 52 | Bank Statement | | 1,250.00 | | 2,095.37 |
| 20/07/2020 | 52 | Bank Statement | | 2,500.00 | | 4,595.37 |
| 20/07/2020 | 52 | Bank Statement | | | 3,800.00 | 795.37 |
| 20/07/2020 | 52 | Bank Statement | | | 600.00 | 195.37 |
| 03/08/2020 | 53 | Bank Statement | | | 3.50 | 191.87 |
| 31/08/2020 | 53 | Bank Statement | | 1,250.00 | | 1,441.87 |
| 01/09/2020 | 53 | Bank Statement | | | 0.50 | 1,441.37 |
| 02/09/2020 | 53 | Bank Statement | | | 1,200.00 | 241.37 |
| 08/09/2020 | 53 | Bank Statement | | 35,000.00 | | 35,241.37 |
| 14/09/2020 | 53 | Bank Statement | | | 35,000.00 | 241.37 |
| 25/09/2020 | 53 | Bank Statement | | 500.00 | | 741.37 |
| 25/09/2020 | 53 | Bank Statement | | 2,000.00 | | 2,741.37 |
| 30/09/2020 | 53 | Bank Statement | | 0.06 | | 2,741.43 |
| 01/10/2020 | 53 | Bank Statement | | | 2.50 | 2,738.93 |
| 05/10/2020 | 53 | Bank Statement | | | 2,000.00 | 738.93 |
| 08/10/2020 | 53 | Bank Statement | | 35,000.00 | | 35,738.93 |

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|----------------|-----|--|--------|--------------|---------------|---------------|
| 09/10/2020 | 53 | Bank Statement | | | 35,000.00 | 738.93 |
| 22/10/2020 | 53 | Bank Statement | | 36,000.00 | | 36,738.93 |
| 26/10/2020 | 53 | Bank Statement | | 2,500.00 | | 39,238.93 |
| 26/10/2020 | 53 | Bank Statement | | | 8,000.00 | 31,238.93 |
| 27/10/2020 | 53 | Bank Statement | | | 4,000.00 | 27,238.93 |
| 28/10/2020 | 53 | Bank Statement | | | 2,000.00 | 25,238.93 |
| 30/10/2020 | 53 | Bank Statement | | 0.08 | | 25,239.01 |
| 02/11/2020 | 54 | Bank Statement | | | 4.00 | 25,235.01 |
| 02/11/2020 | 54 | Bank Statement | | | 2,000.00 | 23,235.01 |
| 03/11/2020 | 54 | Bank Statement | | | 2,000.00 | 21,235.01 |
| 06/11/2020 | 54 | Bank Statement | | | 1,000.00 | 20,235.01 |
| 09/11/2020 | 54 | Bank Statement | | | 3,000.00 | 17,235.01 |
| 10/11/2020 | 54 | Bank Statement | | | 15,000.00 | 2,235.01 |
| 17/11/2020 | 54 | Bank Statement | | | 2,000.00 | 235.01 |
| 24/11/2020 | 54 | Bank Statement | | 2,500.00 | | 2,735.01 |
| 24/11/2020 | 54 | Bank Statement | | | 2,500.00 | 235.01 |
| 30/11/2020 | 54 | Bank Statement | | 0.06 | | 235.07 |
| 01/12/2020 | 54 | Bank Statement | | | 4.00 | 231.07 |
| 14/12/2020 | 54 | Bank Statement | | | 200.00 | 31.07 |
| 18/12/2020 | 54 | Bank Statement | | 40.61 | | 71.68 |
| 23/12/2020 | 54 | Bank Statement | | 2,500.00 | | 2,571.68 |
| 24/12/2020 | 54 | Bank Statement | | | 500.00 | 2,071.68 |
| 24/12/2020 | 54 | Bank Statement | | | 2,000.00 | 71.68 |
| 04/01/2021 | 54 | Bank Statement | | | 2.50 | 69.18 |
| 01/02/2021 | 55 | Bank Statement | | 2,500.00 | | 2,569.18 |
| 03/02/2021 | 55 | Bank Statement | | | 2,500.00 | 69.18 |
| 26/02/2021 | 55 | Bank Statement | | 2,500.00 | | 2,569.18 |
| 01/03/2021 | 55 | Bank Statement | | | 1.50 | 2,567.68 |
| 01/03/2021 | 55 | Bank Statement | | | 2,500.00 | 67.68 |
| 26/03/2021 | 55 | Bank Statement | | 75,000.00 | | 75,067.68 |
| 29/03/2021 | 55 | Bank Statement | | 75,000.00 | | 150,067.68 |
| 29/03/2021 | 55 | Bank Statement | | 75,000.00 | | 225,067.68 |
| 29/03/2021 | 55 | Bank Statement | | | 30,000.00 | 195,067.68 |
| 30/03/2021 | 55 | Bank Statement | | 75,000.00 | | 270,067.68 |
| 01/04/2021 | 55 | Bank Statement | | | 3.00 | 270,064.68 |
| 03/05/2021 | 56 | Bank Statement | | | 3,000.00 | 267,064.68 |
| 07/05/2021 | 56 | Bank Statement | | | 10,000.00 | 257,064.68 |
| 21/05/2021 | 56 | Bank Statement | | | 2,000.00 | 255,064.68 |
| 24/05/2021 | 56 | Bank Statement | | | 1,000.00 | 254,064.68 |
| 25/05/2021 | 56 | Bank Statement | | | 1,000.00 | 253,064.68 |
| 01/06/2021 | 56 | Bank Statement | | | 2.50 | 253,062.18 |
| 07/06/2021 | 56 | Bank Statement | | | 2,000.00 | 251,062.18 |
| 10/06/2021 | 56 | Bank Statement | | | 1,000.00 | 250,062.18 |
| 22/06/2021 | 56 | Bank Statement | | | 1,000.00 | 249,062.18 |
| 24/06/2021 | 56 | Bank Statement | | | 2,000.00 | 247,062.18 |
| 25/06/2021 | 56 | Bank Statement | | 75.98 | | 247,138.16 |
| 28/06/2021 | 56 | Bank Statement | | | 1,000.00 | 246,138.16 |
| 28/06/2021 | 56 | Bank Statement | | | 1,000.00 | 245,138.16 |
| 606 | | <u>ANZ E*trade Account</u> | | | | |
| 724 | | <u>Fixed Interest Securities (Australian)</u> | | | | |
| 724/002 | | <u>Westpac Term Deposit</u> | | | | |
| 01/07/2020 | | Opening Balance | 0.0000 | | | 0.00 |

THE BILL SLATER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 5 April, 2022 @ 12:17:26

| Date | Ref | Type | Units | Debits | Credits | Balance |
|----------------|--------|---|-----------------|-----------|-----------|------------|
| | | | | \$ | \$ | \$ |
| | | | ----- 0.0000 | | | |
| 760 | | <u>Other Assets</u> | | | | |
| 760/001 | | <u>Horse 'CP Aprilla' (Half share)</u> | | | | |
| 760/002 | | <u>Yarri Mining Loan</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 300,000.00 |
| 26/03/2021 | 55 | Bank Statement | | | 75,000.00 | 225,000.00 |
| 29/03/2021 | 55 | Bank Statement | | | 75,000.00 | 150,000.00 |
| 29/03/2021 | 55 | Bank Statement | | | 75,000.00 | 75,000.00 |
| 30/03/2021 | 55 | Bank Statement | | | 75,000.00 | |
| 760/003 | | <u>Loan to Donnybrook</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 666,000.00 |
| 776 | | <u>Shares in Listed Companies (Australian)</u> | | | | |
| 776/001 | | <u>Westpac Banking Corp</u> | | | | |
| 01/07/2020 | | Opening Balance | 2,000.0000 | | | 38,251.45 |
| 05/08/2020 | 2 | Journal - Cash | 2,000.0000 | 33,699.45 | | 71,950.90 |
| 08/10/2020 | 776001 | Journal - Cash | (938.5200) | | 15,813.80 | 56,137.10 |
| | | Narration: Disposal of 938.5200 unit(s) purchased on 05/08/2020 in Westpac Banking Corp | | | | |
| 08/10/2020 | 776001 | Journal - Cash | (122.9500) | | 2,634.32 | 53,502.78 |
| | | Narration: Disposal of 122.9500 unit(s) purchased on 31/10/2008 in Westpac Banking Corp | | | | |
| 08/10/2020 | 776001 | Journal - Cash | (938.5300) | | 19,610.54 | 33,892.24 |
| | | Narration: Disposal of 938.5300 unit(s) purchased on 01/08/2008 in Westpac Banking Corp | | | | |
| 22/10/2020 | 776001 | Journal - Cash | (1,061.4700) | | 17,885.48 | 16,006.76 |
| | | Narration: Disposal of 1,061.4700 unit(s) purchased on 05/08/2020 in Westpac Banking Corp | | | | |
| 22/10/2020 | 776001 | Journal - Cash | (938.5300) | | 15,114.51 | 892.25 |
| | | Narration: Disposal of 938.5300 unit(s) purchased on 26/11/2008 in Westpac Banking Corp | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 892.25 | 0.00 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | Notes: Consolidation of 7,000.0000 to 6,569.6856 on 01/07/2020 | | | | |
| | | | ----- 0.0000 | | | |
| 776/002 | | <u>Westpac Bank Sps \$100 Stapled Pref Shares</u> | | | | |
| 776/003 | | <u>Westpac Bank Omip Essential (7 Yrs) Interest Due 22/7/2015</u> | | | | |
| 776/004 | | <u>Westpac Bank Cps \$100 3/18</u> | | | | |
| 776/005 | | <u>North Star Resources</u> | | | | |
| 850 | | <u>Income Tax Payable</u> | | | | |
| 850/001 | | <u>Income Tax Payable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 5,126.35 |
| 01/07/2020 | 010720 | Journal - Cash | | 2,206.62 | | 7,332.97 |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 16/07/2020 | 52 | Bank Statement | | | 7,805.59 | (472.62) |
| 30/06/2021 | 300621 | Closing Journal - Tax - | | | 3,238.35 | (3,710.97) |
| | | Narration: Income Tax Payable entry at 30/06/2021 | | | | |

THE BILL SLATER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 5 April, 2022 @ 12:17:26

| Date | Ref | Type | Units | Debits | Credits | Balance |
|---|--------|------------------------|-------|-----------------------------|-----------------------|-------------|
| | | | | \$ | \$ | \$ |
| 850/002 <u>Imputed Credits</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 2,206.62 |
| 01/07/2020 | 010720 | Journal - Cash | | | 2,206.62 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 49.96 | | 49.96 |
| Narration: Imputed credit adjustment at 30/06/2021 | | | | | | |
| 870 <u>Deferred Tax Liability</u> | | | | | | |
| 998 <u>Data Upload Clearing Account</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 08/09/2020 | 53 | Bank Statement | | | 35,000.00 | (35,000.00) |
| 14/09/2020 | 53 | Bank Statement | | 35,000.00 | | 0.00 |
| | | | | Total Debits: | \$1,343,285.60 | |
| | | | | Total Credits: | \$1,343,285.60 | |
| | | | | Current Year Profit/(Loss): | \$(101,376.20) | |