

P K SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Flexigroup Limited (FXL.AX)</u>					
14/10/2020	Dividend FXL ITM DIV [System Matched Income Data]			192.50	192.50 CR
				192.50	192.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
26/10/2020	Sold 45000 PLS @ 0.4100 12030158 (PLS.AX)			2,891.03	2,891.03 CR
17/11/2020	Sold 100,000 PEK @0.0420 12305135 (PEK.AX)		1,330.95		1,560.08 CR
17/11/2020	Unrealised Gain writeback as at 17/11/2020 (PEK.AX)			2,413.30	3,973.38 CR
07/12/2020	Sold 200,000 PEK @0.0680 12560631 (PEK.AX)			4,955.46	8,928.84 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020 (PEK.AX)			4,826.59	13,755.43 CR
31/12/2020	Revaluation - 27/11/2020 @ \$1.240000 (System Price) - 5,000.000000 Units on hand (FXL.AX)			575.00	14,330.43 CR
31/12/2020	Revaluation - 30/12/2020 @ \$2.490000 (System Price) - 5,000.000000 Units on hand (OGC.AX)		2,750.00		11,580.43 CR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand (PEK.AX)		400.00		11,180.43 CR
31/12/2020	Revaluation - 30/12/2020 @ \$0.130000 (System Price) - 100,000.000000 Units on hand (RSH.AX)		4,517.50		6,662.93 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.310000 (System Price) - 5,000.000000 Units on hand (OGC.AX)		900.00		5,762.93 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand (FXL.AX)			3,961.00	9,723.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$2.260000 (System Price) - 5,000.000000 Units on hand (OGC.AX)		250.00		9,473.93 CR
30/04/2021	Revaluation - 29/04/2021 @ \$0.930000 (System Price) - 20,000.000000 Units on hand (HUM.AX)		9,729.15		255.22 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.125000 (System Price) - 100,000.000000 Units on hand (RSH.AX)		500.00		755.22 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.720000 (System Price) - 5,000.000000 Units on hand (OGC.AX)			2,300.00	1,544.78 CR
31/05/2021	Revaluation - 28/05/2021 @ \$1.020000 (System Price) - 20,000.000000 Units on hand (HUM.AX)			1,800.00	3,344.78 CR
31/05/2021	Revaluation - 28/05/2021 @ \$0.089000 (System Price) - 100,000.000000 Units on hand (RSH.AX)		3,600.00		255.22 DR
30/06/2021	Revaluation - 29/06/2021 @		1,000.00		1,255.22 DR

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	\$2.520000 (System Price) - 5,000.000000 Units on hand (OGC.AX)				
30/06/2021	Revaluation - 29/06/2021 @ \$0.995000 (System Price) - 20,000.000000 Units on hand (HUM.AX)		500.00		1,755.22 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.067000 (System Price) - 100,000.000000 Units on hand (RSH.AX)		2,200.00		3,955.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.440000 (System Price) - 5,000.000000 Units on hand (OGC.AX)		400.00		4,355.22 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 20,000.000000 Units on hand (HUM.AX)		100.00		4,455.22 DR
			28,177.60	23,722.38	4,455.22 DR

Interest Received (25000)

Bank West Money Market A/c 9990 (BWAMI2399990)

31/07/2020	Credit Interest			4.27	4.27 CR
31/08/2020	Credit Interest			4.14	8.41 CR
30/09/2020	Credit Interest			1.08	9.49 CR
30/10/2020	Credit Interest			0.41	9.90 CR
30/11/2020	Credit Interest			0.03	9.93 CR
29/01/2021	Interest			1.53	11.46 CR
03/02/2021	Interest			0.21	11.67 CR
				11.67	11.67 CR

Macquarie Cash Management A/c (MBL118742352)

31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	0.04 CR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.02	0.06 CR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.01	0.07 CR
				0.07	0.07 CR

Other Investment Income (26500)

Bank West Money Market A/c 9990 (BWAMI2399990)

04/08/2020	Broker Service Fee Reimbursement			1.86	1.86 CR
05/10/2020	Broker Service Fee Reimbursement			0.39	2.25 CR
04/11/2020	Broker Service Fee Reimbursement			0.16	2.41 CR
07/12/2020	Broker Service Fee Reimbursement			0.75	3.16 CR
01/02/2021	Broker service fee reimbursement			2.28	5.44 CR
03/02/2021	Closing balance tfr to 100-033047-5 - Paul does not know what this amount is, and has advised it hasn't come from any of his accounts			0.31	5.75 CR
				5.75	5.75 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

03/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		363.00		363.00 DR
12/10/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		385.00		748.00 DR

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11/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		385.00		1,133.00 DR
11/01/2021	Take up adj on issue of 2020FY final fee			462.00	671.00 DR
14/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD		385.00		1,056.00 DR
			1,518.00	462.00	1,056.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/02/2021	CHEQUE WITHDRAWAL 000129 09		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/01/2021	Take up adj on issue of 2020FY final fee		462.00		462.00 DR
			462.00		462.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
02/07/2020	Market Data Fee		10.00		10.00 DR
31/07/2020	Adviser/Broker Service Fee - CMC Markets		6.13		16.13 DR
04/08/2020	Market Data Fee		10.00		26.13 DR
31/08/2020	Adviser/Broker Service Fee - CMC Markets		4.14		30.27 DR
02/09/2020	Market Data Fee		10.00		40.27 DR
30/09/2020	Adviser/Broker Service Fee - CMC Markets		1.47		41.74 DR
02/10/2020	Market Data Fee		10.00		51.74 DR
30/10/2020	Adviser/Broker Service Fee - CMC Markets		0.57		52.31 DR
02/11/2020	Market Data Fee		10.00		62.31 DR
30/11/2020	Adviser/Broker Service Fee - CMC Markets		0.78		63.09 DR
29/01/2021	Adviser/broker service fee - CMC markets		3.81		66.90 DR
03/02/2021	Adviser/broker service fee - CMC markets		0.52		67.42 DR
			67.42		67.42 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			82.50	82.50 CR
				82.50	82.50 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/04/2021	Profit/Loss Allocation - 30/04/2021			2,389.97	2,389.97 CR
31/05/2021	Profit/Loss Allocation - 31/05/2021		500.01		1,889.96 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			3,700.00	5,589.96 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			417.19	6,007.15 CR
			500.01	6,507.16	6,007.15 CR
Opening Balance (50010)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Kent, Paul Alexander - Accumulation (KENPAU00001A)</u>					
01/07/2020	Opening Balance				55,058.18 CR
01/07/2020	Close Period Journal		9,223.51		45,834.67 CR
			9,223.51		45,834.67 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Kent, Paul Alexander - Accumulation (KENPAU00001A)</u>					
01/07/2020	Opening Balance				9,223.51 DR
01/07/2020	Close Period Journal			9,223.51	0.00 DR
30/04/2021	Profit/Loss Allocation - 30/04/2021		2,389.97		2,389.97 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			500.01	1,889.96 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		3,700.00		5,589.96 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		417.19		6,007.15 DR
			6,507.16	9,723.52	6,007.15 DR
<u>Bank Accounts (60400)</u>					
<u>ANZ A/c (ANZNBFI111614937)</u>					
02/02/2021	Bank West A/c closure - tfr to ANZ		19,128.91		19,128.91 DR
24/02/2021	Bght 15,000 HUM @ 1.2100			18,168.15	960.76 DR
			19,128.91	18,168.15	960.76 DR
<u>Bank West Money Market A/c 9990 (BWAMI2399990)</u>					
01/07/2020	Opening Balance				19,548.48 DR
02/07/2020	Market Data Fee			10.00	19,538.48 DR
31/07/2020	Credit Interest		4.27		19,542.75 DR
31/07/2020	Adviser/Broker Service Fee - CMC Markets			6.13	19,536.62 DR
04/08/2020	Market Data Fee			10.00	19,526.62 DR
04/08/2020	Broker Service Fee Reimbursement		1.86		19,528.48 DR
31/08/2020	Credit Interest		4.14		19,532.62 DR
31/08/2020	Adviser/Broker Service Fee - CMC Markets			4.14	19,528.48 DR
02/09/2020	Market Data Fee			10.00	19,518.48 DR
08/09/2020	Bought 45000 PLS @0.3450 11476242			15,540.52	3,977.96 DR
21/09/2020	Bought 100000 PEK @0.0310 11630796			3,111.00	866.96 DR
30/09/2020	Credit Interest		1.08		868.04 DR
30/09/2020	Adviser/Broker Service Fee - CMC Markets			1.47	866.57 DR
02/10/2020	Market Data Fee			10.00	856.57 DR
05/10/2020	Broker Service Fee Reimbursement		0.39		856.96 DR
14/10/2020	Dividend FXL ITM DIV [System Matched Income Data]		192.50		1,049.46 DR
26/10/2020	Sold 45000 PLS @ 0.4100 12030158		18,431.55		19,481.01 DR
29/10/2020	Bought 100,000 RSH @ 0.1750 12069417			17,517.50	1,963.51 DR
30/10/2020	Credit Interest		0.41		1,963.92 DR
30/10/2020	Adviser/Broker Service Fee - CMC Markets			0.57	1,963.35 DR
02/11/2020	Market Data Fee			10.00	1,953.35 DR
04/11/2020	Broker Service Fee Reimbursement		0.16		1,953.51 DR
17/11/2020	Sold 100,000 PEK @0.0420 12305135		4,189.00		6,142.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Credit Interest		0.03		6,142.54 DR
30/11/2020	Adviser/Broker Service Fee - CMC Markets			0.78	6,141.76 DR
07/12/2020	Sold 200,000 PEK @0.0680 12560631		13,586.40		19,728.16 DR
07/12/2020	Broker Service Fee Reimbursement		0.75		19,728.91 DR
05/01/2021	CMC MARKETS STOC 13952163 50			600.00	19,128.91 DR
29/01/2021	Interest		1.53		19,130.44 DR
29/01/2021	Adviser/broker service fee - CMC markets			3.81	19,126.63 DR
01/02/2021	Broker service fee reimbursement		2.28		19,128.91 DR
02/02/2021	Bank West A/c closure - tfr to ANZ			19,128.91	0.00 DR
03/02/2021	Interest		0.21		0.21 DR
03/02/2021	Closing balance tfr to 100-033047-5 - Paul does not know what this amount is, and has advised it hasn't come from any of his accounts		0.31		0.52 DR
03/02/2021	Adviser/broker service fee - CMC markets			0.52	0.00 DR
			36,416.87	55,965.35	0.00 DR
<u>Macquarie Cash Management A/c (MBL118742352)</u>					
01/07/2020	Opening Balance				1,013.69 DR
03/07/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			363.00	650.69 DR
12/10/2020	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			385.00	265.69 DR
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		265.73 DR
05/01/2021	CMC MARKETS STOC 13952163 50		600.00		865.73 DR
11/01/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			385.00	480.73 DR
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.02		480.75 DR
05/02/2021	CHEQUE WITHDRAWAL 000129 09			11.50	469.25 DR
14/04/2021	TRANSACT FUNDS TFR TO HFB SUPER PTY LTD TD			385.00	84.25 DR
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.01		84.26 DR
			600.07	1,529.50	84.26 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Flexigroup Limited (FXL.AX)</u>					
01/07/2020	Opening Balance	5,000.00			5,625.00 DR
30/11/2020	FXL.AX to HUM.AX	(5,000.00)			5,625.00 DR
30/11/2020	FXL.AX to HUM.AX	0.00		10,161.00	4,536.00 CR
31/12/2020	Revaluation - 27/11/2020 @ \$1.240000 (System Price) - 5,000.000000 Units on hand		575.00		3,961.00 CR
30/04/2021	Revaluation - 30/04/2021 @ \$0.000000 - 0.000000 Units on hand		3,961.00		0.00 DR
		0.00	4,536.00	10,161.00	0.00 DR
<u>Humm Group Limited (HUM.AX)</u>					
30/11/2020	FXL.AX to HUM.AX	5,000.00	10,161.00		10,161.00 DR
24/02/2021	Bght 15,000 HUM @ 1.2100	15,000.00	18,168.15		28,329.15 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.930000 (System Price) - 20,000.000000 Units on hand			9,729.15	18,600.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Revaluation - 28/05/2021 @ \$1.020000 (System Price) - 20,000.000000 Units on hand		1,800.00		20,400.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$0.995000 (System Price) - 20,000.000000 Units on hand			500.00	19,900.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.990000 (System Price) - 20,000.000000 Units on hand			100.00	19,800.00 DR
		20,000.00	30,129.15	10,329.15	19,800.00 DR
<u>Oceanagold Corporation (OGC.AX)</u>					
01/07/2020	Opening Balance	5,000.00			15,200.00 DR
31/12/2020	Revaluation - 30/12/2020 @ \$2.490000 (System Price) - 5,000.000000 Units on hand			2,750.00	12,450.00 DR
31/01/2021	Revaluation - 29/01/2021 @ \$2.310000 (System Price) - 5,000.000000 Units on hand			900.00	11,550.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$2.260000 (System Price) - 5,000.000000 Units on hand			250.00	11,300.00 DR
31/05/2021	Revaluation - 28/05/2021 @ \$2.720000 (System Price) - 5,000.000000 Units on hand		2,300.00		13,600.00 DR
30/06/2021	Revaluation - 29/06/2021 @ \$2.520000 (System Price) - 5,000.000000 Units on hand			1,000.00	12,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.440000 (System Price) - 5,000.000000 Units on hand			400.00	12,200.00 DR
		5,000.00	2,300.00	5,300.00	12,200.00 DR
<u>Peak Resources Limited (PEK.AX)</u>					
01/07/2020	Opening Balance	200,000.00			4,200.00 DR
21/09/2020	Bought 100000 PEK @0.0310 11630796	100,000.00	3,111.00		7,311.00 DR
17/11/2020	Sold 100,000 PEK @0.0420 12305135	(100,000.00)		5,519.95	1,791.05 DR
17/11/2020	Unrealised Gain writeback as at 17/11/2020		2,413.30		4,204.35 DR
07/12/2020	Sold 200,000 PEK @0.0680 12560631	(200,000.00)		8,630.94	4,426.59 CR
07/12/2020	Unrealised Gain writeback as at 07/12/2020		4,826.59		400.00 DR
31/12/2020	Revaluation - 31/12/2020 @ \$0.000000 - 0.000000 Units on hand			400.00	0.00 DR
		0.00	10,350.89	14,550.89	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
08/09/2020	Bought 45000 PLS @0.3450 11476242	45,000.00	15,540.52		15,540.52 DR
26/10/2020	Sold 45000 PLS @ 0.4100 12030158	(45,000.00)		15,540.52	0.00 DR
		0.00	15,540.52	15,540.52	0.00 DR
<u>Respiri Limited (RSH.AX)</u>					
29/10/2020	Bought 100,000 RSH @ 0.1750 12069417	100,000.00	17,517.50		17,517.50 DR
31/12/2020	Revaluation - 30/12/2020 @ \$0.130000 (System Price) - 100,000.000000 Units on hand			4,517.50	13,000.00 DR
30/04/2021	Revaluation - 29/04/2021 @ \$0.125000 (System Price) - 100,000.000000 Units on hand			500.00	12,500.00 DR
31/05/2021	Revaluation - 28/05/2021 @			3,600.00	8,900.00 DR

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30/06/2021	\$0.089000 (System Price) - 100,000.000000 Units on hand Revaluation - 29/06/2021 @ \$0.067000 (System Price) - 100,000.000000 Units on hand			2,200.00	6,700.00 DR
		100,000.00	17,517.50	10,817.50	6,700.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				247.50 DR
05/02/2021	CHEQUE WITHDRAWAL 000129 09			247.50	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		82.50		82.50 DR
			82.50	247.50	82.50 DR
Total Debits:		183,317.11			
Total Credits:				183,317.11	