

Mabsout Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Mabsout, Michelle - Accumulation (MABMIC00001A)					
07/07/2021	QUICKSPR3000489851QUICKSUPER 361578			1,066.17	1,066.17 CR
04/08/2021	QUICKSPR3018667384QUICKSUPER 361578			710.78	1,776.95 CR
08/09/2021	QUICKSPR3041303678QUICKSUPER 361578			710.78	2,487.73 CR
06/10/2021	QUICKSPR3058908196QUICKSUPER 361578			710.76	3,198.49 CR
03/11/2021	QUICKSPR3077345991QUICKSUPER 361578			710.78	3,909.27 CR
08/12/2021	QUICKSPR3101021139QUICKSUPER 361578			710.78	4,620.05 CR
05/01/2022	QUICKSPR3117813202QUICKSUPER 361578			1,066.16	5,686.21 CR
02/02/2022	QUICKSPR3136184787QUICKSUPER 361578			710.78	6,396.99 CR
08/03/2022	QUICKSPR3160004744QUICKSUPER 361578			710.78	7,107.77 CR
06/04/2022	QUICKSPR3180321519QUICKSUPER 361578			710.78	7,818.55 CR
06/05/2022	QUICKSPR3200773834QUICKSUPER 361578			710.77	8,529.32 CR
08/06/2022	QUICKSPR3224206276QUICKSUPER 361578			710.77	9,240.09 CR
				9,240.09	9,240.09 CR
(Contributions) Mabsout, Omar - Accumulation (MABOMA00001A)					
07/07/2021	qbuilt inv 476 super			688.00	688.00 CR
01/11/2021	qbuilt 478 super			576.00	1,264.00 CR
02/11/2021	ATO006000015694677ATO 012721			31.57	1,295.57 CR
15/11/2021	Qbuilt 479 super			343.00	1,638.57 CR
29/11/2021	qbuilt 480 super			438.00	2,076.57 CR
21/01/2022	qbuilt 481 super			812.00	2,888.57 CR
23/02/2022	qbuilt 482 super			533.00	3,421.57 CR
04/03/2022	Qbuilt 483 super			400.00	3,821.57 CR
28/03/2022	qbuilt super 484			389.00	4,210.57 CR
05/04/2022	qbuilt 485 super			649.37	4,859.94 CR
26/04/2022	qbuilt 486 super			511.72	5,371.66 CR
12/05/2022	qbuilt 487 super			601.49	5,973.15 CR
25/05/2022	qbuilt 488 super			445.88	6,419.03 CR
01/06/2022	qbuilt 489 super			430.92	6,849.95 CR
23/06/2022	qbuilt 490 super			466.83	7,316.78 CR
				7,316.78	7,316.78 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
07/07/2021	SELL CHN.ASX 5000 AUD 7.91 (CHN.AX)			4,769.32	4,769.32 CR
07/07/2021	Unrealised Gain writeback as at 07/07/2021 (CHN.AX)		2,362.83		2,406.49 CR
13/07/2021	SELL DEV.ASX 37660 AUD 0.325 (DEV.AX)			2,313.85	4,720.34 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (DEV.AX)		3,840.20		880.14 CR
01/09/2021	SELL AO1.ASX1332003 AUD 0.006 (AO1.AX)		12,027.93		11,147.79 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (AO1.AX)			12,007.98	860.19 CR

Mabsout Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	SELL GBZ.ASX 166666 AUD 0.121 (GBZ.AX)		11,987.55		11,127.36 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021 (GBZ.AX)		1,563.02		12,690.38 DR
19/11/2021	SELL ODM.ASX 265001 AUD 0.03 (ODM.AX)		569.90		13,260.28 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (ODM.AX)		775.06		14,035.34 DR
19/11/2021	SELL IPD.ASX 117529 AUD 0.175 (IPD.AX)			545.07	13,490.27 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (IPD.AX)			7,659.33	5,830.94 DR
12/01/2022	SELL GBZ.ASX 400000 AUD 0.11 (GBZ.AX)		5,642.90		11,473.84 DR
12/01/2022	Unrealised Gain writeback as at 12/01/2022 (GBZ.AX)		3,751.27		15,225.11 DR
22/04/2022	SELL MM1.ASX 22139 AUD 0.37 (MM1.AX)			4,171.51	11,053.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.385000 (System Price) - 193,726.000000 Units on hand (PGD.AX)		18,754.70		29,808.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 520,777.000000 Units on hand (GBZ.AX)		6,212.52		36,020.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 5,524.000000 Units on hand (RDT.AX)		2,224.55		38,245.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 47,364.000000 Units on hand (GBZOB.AX)		2,415.56		40,660.93 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 43,420.000000 Units on hand (RRR.AX)		4,361.96		45,022.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.140000 (System Price) - 190,266.000000 Units on hand (S2R.AX)		14,314.95		59,337.84 DR
			90,804.90	31,467.06	59,337.84 DR

Interest Received (25000)

NAB Cash Account (NABCashAcc8978)

30/07/2021	INTEREST			0.83	0.83 CR
31/08/2021	INTEREST			0.96	1.79 CR
30/09/2021	INTEREST			0.32	2.11 CR
29/10/2021	INTEREST			0.01	2.12 CR
30/11/2021	INTEREST			0.08	2.20 CR
31/01/2022	INTEREST			0.34	2.54 CR
28/02/2022	INTEREST			0.56	3.10 CR
31/03/2022	INTEREST			0.66	3.76 CR
22/04/2022				0.65	4.41 CR
31/05/2022	INTEREST			0.58	4.99 CR
31/05/2022				0.30	5.29 CR
				5.29	5.29 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

31/08/2021	INTERNET TRANSFER ONLINE N0166635877 INV 023131 Mabsout super		342.00		342.00 DR
			342.00		342.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

Mabsout Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,428.20		2,428.20 DR
			2,428.20		2,428.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals		584.80		584.80 DR
07/07/2021	System Member Journals		906.24		1,491.04 DR
04/08/2021	System Member Journals		604.16		2,095.20 DR
08/09/2021	System Member Journals		604.16		2,699.36 DR
06/10/2021	System Member Journals		604.15		3,303.51 DR
01/11/2021	System Member Journals		489.60		3,793.11 DR
02/11/2021	System Member Journals		31.57		3,824.68 DR
03/11/2021	System Member Journals		604.16		4,428.84 DR
15/11/2021	System Member Journals		291.55		4,720.39 DR
29/11/2021	System Member Journals		372.30		5,092.69 DR
08/12/2021	System Member Journals		604.16		5,696.85 DR
05/01/2022	System Member Journals		906.24		6,603.09 DR
21/01/2022	System Member Journals		690.20		7,293.29 DR
02/02/2022	System Member Journals		604.16		7,897.45 DR
23/02/2022	System Member Journals		453.05		8,350.50 DR
04/03/2022	System Member Journals		340.00		8,690.50 DR
08/03/2022	System Member Journals		604.16		9,294.66 DR
28/03/2022	System Member Journals		330.65		9,625.31 DR
05/04/2022	System Member Journals		551.96		10,177.27 DR
06/04/2022	System Member Journals		604.16		10,781.43 DR
26/04/2022	System Member Journals		434.96		11,216.39 DR
06/05/2022	System Member Journals		604.15		11,820.54 DR
12/05/2022	System Member Journals		511.27		12,331.81 DR
25/05/2022	System Member Journals		379.00		12,710.81 DR
01/06/2022	System Member Journals		366.28		13,077.09 DR
08/06/2022	System Member Journals		604.15		13,681.24 DR
23/06/2022	System Member Journals		396.81		14,078.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,020.26	6,057.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			51,654.29	45,596.50 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6.80		45,589.70 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		43.82		45,545.88 CR
			14,128.67	59,674.55	45,545.88 CR

Opening Balance (50010)

(Opening Balance) Mabsout, Michelle - Accumulation (MABMIC00001A)

01/07/2021	Opening Balance				113,099.65 CR
01/07/2021	Close Period Journal			72,605.26	185,704.91 CR
				72,605.26	185,704.91 CR

(Opening Balance) Mabsout, Omar - Accumulation (MABOMA00001A)

01/07/2021	Opening Balance				21,940.69 CR
01/07/2021	Close Period Journal			5,226.61	27,167.30 CR

Mabsout Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				5,226.61	27,167.30 CR
Contributions (52420)					
<u>(Contributions) Mabsout, Michelle - Accumulation (MABMIC00001A)</u>					
01/07/2021	Opening Balance				5,860.56 CR
01/07/2021	Close Period Journal		5,860.56		0.00 DR
07/07/2021	System Member Journals			1,066.17	1,066.17 CR
04/08/2021	System Member Journals			710.78	1,776.95 CR
08/09/2021	System Member Journals			710.78	2,487.73 CR
06/10/2021	System Member Journals			710.76	3,198.49 CR
03/11/2021	System Member Journals			710.78	3,909.27 CR
08/12/2021	System Member Journals			710.78	4,620.05 CR
05/01/2022	System Member Journals			1,066.16	5,686.21 CR
02/02/2022	System Member Journals			710.78	6,396.99 CR
08/03/2022	System Member Journals			710.78	7,107.77 CR
06/04/2022	System Member Journals			710.78	7,818.55 CR
06/05/2022	System Member Journals			710.77	8,529.32 CR
08/06/2022	System Member Journals			710.77	9,240.09 CR
			5,860.56	9,240.09	9,240.09 CR
<u>(Contributions) Mabsout, Omar - Accumulation (MABOMA00001A)</u>					
01/07/2021	Opening Balance				6,838.34 CR
01/07/2021	Close Period Journal		6,838.34		0.00 DR
07/07/2021	System Member Journals			688.00	688.00 CR
01/11/2021	System Member Journals			576.00	1,264.00 CR
02/11/2021	System Member Journals			31.57	1,295.57 CR
15/11/2021	System Member Journals			343.00	1,638.57 CR
29/11/2021	System Member Journals			438.00	2,076.57 CR
21/01/2022	System Member Journals			812.00	2,888.57 CR
23/02/2022	System Member Journals			533.00	3,421.57 CR
04/03/2022	System Member Journals			400.00	3,821.57 CR
28/03/2022	System Member Journals			389.00	4,210.57 CR
05/04/2022	System Member Journals			649.37	4,859.94 CR
26/04/2022	System Member Journals			511.72	5,371.66 CR
12/05/2022	System Member Journals			601.49	5,973.15 CR
25/05/2022	System Member Journals			445.88	6,419.03 CR
01/06/2022	System Member Journals			430.92	6,849.95 CR
23/06/2022	System Member Journals			466.83	7,316.78 CR
			6,838.34	7,316.78	7,316.78 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mabsout, Michelle - Accumulation (MABMIC00001A)</u>					
01/07/2021	Opening Balance				78,547.80 CR
01/07/2021	Close Period Journal		78,547.80		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		51,654.29		51,654.29 DR
			130,202.09		51,654.29 DR
<u>(Share of Profit/(Loss)) Mabsout, Omar - Accumulation (MABOMA00001A)</u>					
01/07/2021	Opening Balance				10,934.77 CR
01/07/2021	Close Period Journal		10,934.77		0.00 DR

Mabsout Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,020.26		8,020.26 DR
			18,955.03		8,020.26 DR

Income Tax (53330)

(Income Tax) Mabsout, Michelle - Accumulation (MABMIC00001A)

01/07/2021	Opening Balance				10,924.02 DR
01/07/2021	Close Period Journal			10,924.02	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			43.82	43.82 CR
				10,967.84	43.82 CR

(Income Tax) Mabsout, Omar - Accumulation (MABOMA00001A)

01/07/2021	Opening Balance				1,520.75 DR
01/07/2021	Close Period Journal			1,520.75	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			6.80	6.80 CR
				1,527.55	6.80 CR

Contributions Tax (53800)

(Contributions Tax) Mabsout, Michelle - Accumulation (MABMIC00001A)

01/07/2021	Opening Balance				879.08 DR
01/07/2021	Close Period Journal			879.08	0.00 DR
07/07/2021	System Member Journals		159.93		159.93 DR
04/08/2021	System Member Journals		106.62		266.55 DR
08/09/2021	System Member Journals		106.62		373.17 DR
06/10/2021	System Member Journals		106.61		479.78 DR
03/11/2021	System Member Journals		106.62		586.40 DR
08/12/2021	System Member Journals		106.62		693.02 DR
05/01/2022	System Member Journals		159.92		852.94 DR
02/02/2022	System Member Journals		106.62		959.56 DR
08/03/2022	System Member Journals		106.62		1,066.18 DR
06/04/2022	System Member Journals		106.62		1,172.80 DR
06/05/2022	System Member Journals		106.62		1,279.42 DR
08/06/2022	System Member Journals		106.62		1,386.04 DR
			1,386.04	879.08	1,386.04 DR

(Contributions Tax) Mabsout, Omar - Accumulation (MABOMA00001A)

01/07/2021	Opening Balance				1,025.75 DR
01/07/2021	Close Period Journal			1,025.75	0.00 DR
07/07/2021	System Member Journals		103.20		103.20 DR
01/11/2021	System Member Journals		86.40		189.60 DR
15/11/2021	System Member Journals		51.45		241.05 DR
29/11/2021	System Member Journals		65.70		306.75 DR
21/01/2022	System Member Journals		121.80		428.55 DR
23/02/2022	System Member Journals		79.95		508.50 DR
04/03/2022	System Member Journals		60.00		568.50 DR
28/03/2022	System Member Journals		58.35		626.85 DR
05/04/2022	System Member Journals		97.41		724.26 DR
26/04/2022	System Member Journals		76.76		801.02 DR
12/05/2022	System Member Journals		90.22		891.24 DR
25/05/2022	System Member Journals		66.88		958.12 DR

Mabsout Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	System Member Journals		64.64		1,022.76 DR
23/06/2022	System Member Journals		70.02		1,092.78 DR
			1,092.78	1,025.75	1,092.78 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Mabsout, Omar - Accumulation (MABOMA00001A)</u>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR
Amounts Owning by Other Persons (60100)					
<u>Amounts Owning by Other Persons (00003)</u>					
15/11/2021	NABTRADE: 11870533 funds transfer 084129, 492131305 Sav Omar		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
Bank (60400)					
<u>NAB Bank Account (NAB400851082)</u>					
01/07/2021	Opening Balance				12,392.17 DR
07/07/2021	qbuilt inv 476 super		688.00		13,080.17 DR
07/07/2021	QUICKSPR3000489851QUICKSUPER 361578		1,066.17		14,146.34 DR
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4132583616957160			260.00	13,886.34 DR
04/08/2021	QUICKSPR3018667384QUICKSUPER 361578		710.78		14,597.12 DR
31/08/2021	INTERNET TRANSFER INTERNET TRANSFER share purchase			5,000.00	9,597.12 DR
31/08/2021	INTERNET TRANSFER ONLINE N0166635877 INV 023131 Mabsout super			342.00	9,255.12 DR
08/09/2021	QUICKSPR3041303678QUICKSUPER 361578		710.78		9,965.90 DR
06/10/2021	QUICKSPR3058908196QUICKSUPER 361578		710.76		10,676.66 DR
01/11/2021	qbuilt 478 super		576.00		11,252.66 DR
02/11/2021	ATO006000015694677ATO 012721		31.57		11,284.23 DR
03/11/2021	QUICKSPR3077345991QUICKSUPER 361578		710.78		11,995.01 DR
15/11/2021	Qbuilt 479 super		343.00		12,338.01 DR
29/11/2021	qbuilt 480 super		438.00		12,776.01 DR
08/12/2021	QUICKSPR3101021139QUICKSUPER 361578		710.78		13,486.79 DR
05/01/2022	QUICKSPR3117813202QUICKSUPER 361578		1,066.16		14,552.95 DR
21/01/2022	qbuilt 481 super		812.00		15,364.95 DR
02/02/2022	QUICKSPR3136184787QUICKSUPER 361578		710.78		16,075.73 DR
23/02/2022	qbuilt 482 super		533.00		16,608.73 DR
04/03/2022	Qbuilt 483 super		400.00		17,008.73 DR
08/03/2022	QUICKSPR3160004744QUICKSUPER 361578		710.78		17,719.51 DR
28/03/2022	qbuilt super 484		389.00		18,108.51 DR
05/04/2022	qbuilt 485 super		649.37		18,757.88 DR
06/04/2022	QUICKSPR3180321519QUICKSUPER 361578		710.78		19,468.66 DR
26/04/2022	qbuilt 486 super		511.72		19,980.38 DR
06/05/2022	QUICKSPR3200773834QUICKSUPER		710.77		20,691.15 DR

Mabsout Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	361578				
12/05/2022	qbuilt 487 super		601.49		21,292.64 DR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4132583616957160			503.00	20,789.64 DR
25/05/2022	qbuilt 488 super		445.88		21,235.52 DR
01/06/2022	qbuilt 489 super		430.92		21,666.44 DR
08/06/2022	QUICKSPR3224206276QUICKSUPER 361578		710.77		22,377.21 DR
23/06/2022	qbuilt 490 super		466.83		22,844.04 DR
			16,556.87	6,105.00	22,844.04 DR
<u>NAB Cash Account (NABCashAcc8978)</u>					
01/07/2021	Opening Balance				7,165.33 DR
07/07/2021	SELL CHN.ASX 5000 AUD 7.91		39,506.49		46,671.82 DR
09/07/2021	BUY PGD.ASX 5000 AUD 0.4			20,019.95	26,651.87 DR
12/07/2021	BUY PGD.ASX 48000 AUD 0.42			20,182.18	6,469.69 DR
13/07/2021	SELL DEV.ASX 37660 AUD 0.325		12,219.55		18,689.24 DR
30/07/2021	INTEREST		0.83		18,690.07 DR
31/08/2021	INTEREST		0.96		18,691.03 DR
01/09/2021	SELL AO1.ASX1332003 AUD 0.006		7,972.07		26,663.10 DR
01/09/2021	BUY PGD.ASX 43325 AUD 0.415			17,999.83	8,663.27 DR
27/09/2021	BUY MM1 ASX.6481 AUD 0.18			1,181.53	7,481.74 DR
28/09/2021	BUY MM1.ASX 15658 AUD 0.18			2,818.44	4,663.30 DR
30/09/2021	INTEREST		0.32		4,663.62 DR
01/10/2021	BUY RDT.ASX 5524 AUD 0.8			4,434.15	229.47 DR
29/10/2021	INTEREST		0.01		229.48 DR
15/11/2021	SELL GBZ.ASX 166666 AUD 0.121		20,094.79		20,324.27 DR
15/11/2021	NABTRADE: 11870533 funds transfer 084129, 492131305 Sav Omar			5,000.00	15,324.27 DR
19/11/2021	SELL ODM.ASX 265001 AUD 0.03		7,930.08		23,254.35 DR
19/11/2021	BUY S2R.ASX 190266 AUD 0.215			40,952.19	17,697.84 CR
19/11/2021	SELL IPD.ASX 117529 AUD 0.175		20,544.95		2,847.11 DR
30/11/2021	INTEREST		0.08		2,847.19 DR
12/01/2022	SELL GBZ.ASX 400000 AUD 0.11		44,036.50		46,883.69 DR
12/01/2022	BUY PGD.ASX 17631 AUD 0.669			11,815.72	35,067.97 DR
12/01/2022	BUY PGD.ASX 34770 AUD 0.67			23,321.53	11,746.44 DR
31/01/2022	INTEREST		0.34		11,746.78 DR
28/02/2022	INTEREST		0.56		11,747.34 DR
31/03/2022	INTEREST		0.66		11,748.00 DR
22/04/2022	SELL MM1.ASX 22139 AUD 0.37		8,171.48		19,919.48 DR
22/04/2022			0.65		19,920.13 DR
11/05/2022	BUY RRR.ASX 4088 AUD 0.345			1,425.31	18,494.82 DR
12/05/2022	BUY RRR.ASX 39332 AUD 0.345			13,574.55	4,920.27 DR
31/05/2022	INTEREST		0.58		4,920.85 DR
31/05/2022			0.30		4,921.15 DR
			160,481.20	162,725.38	4,921.15 DR

Derivatives (Options, Hybrids, Future Contracts) (72300)

Gbm Resources Limited (GBZOB.AX)

01/07/2021	Opening Balance	47,364.00			3,362.84 DR
------------	-----------------	-----------	--	--	-------------

Mabsout Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 47,364.000000 Units on hand			2,415.56	947.28 DR
		47,364.00		2,415.56	947.28 DR
Shares in Listed Companies (Australian) (77600)					
<u>Assetowl Limited (AO1.AX)</u>					
01/07/2021	Opening Balance	1,332,003.00			7,992.02 DR
01/09/2021	SELL AO1.ASX 1332003 AUD 0.006	(1,332,003.00)		20,000.00	12,007.98 CR
01/09/2021	Unrealised Gain writeback as at 01/09/2021		12,007.98		0.00 DR
		0.00	12,007.98	20,000.00	0.00 DR
<u>Chalice Mining Limited (CHN.AX)</u>					
01/07/2021	Opening Balance	5,000.00			37,100.00 DR
07/07/2021	SELL CHN.ASX 5000 AUD 7.91	(5,000.00)		34,737.17	2,362.83 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021			2,362.83	0.00 DR
		0.00		37,100.00	0.00 DR
<u>Devex Resources Limited (DEV.AX)</u>					
01/07/2021	Opening Balance	37,660.00			13,745.90 DR
13/07/2021	SELL DEV.ASX 37660 AUD 0.325	(37,660.00)		9,905.70	3,840.20 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021			3,840.20	0.00 DR
		0.00		13,745.90	0.00 DR
<u>Gbm Resources Limited (GBZ.AX)</u>					
01/07/2021	Opening Balance	1,087,443.00			125,055.95 DR
15/11/2021	SELL GBZ.ASX 166666 AUD 0.121	(166,666.00)		32,082.34	92,973.61 DR
15/11/2021	Unrealised Gain writeback as at 15/11/2021			1,563.02	91,410.59 DR
12/01/2022	SELL GBZ.ASX 400000 AUD 0.11	(400,000.00)		49,679.40	41,731.19 DR
12/01/2022	Unrealised Gain writeback as at 12/01/2022			3,751.27	37,979.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 520,777.000000 Units on hand			6,212.52	31,767.40 DR
		520,777.00		93,288.55	31,767.40 DR
<u>Impedimed Limited (IPD.AX)</u>					
01/07/2021	Opening Balance	117,529.00			12,340.55 DR
19/11/2021	SELL IPD.ASX 117529 AUD 0.175	(117,529.00)		19,999.88	7,659.33 CR
19/11/2021	Unrealised Gain writeback as at 19/11/2021		7,659.33		0.00 DR
		0.00	7,659.33	19,999.88	0.00 DR
<u>Midas Minerals Ltd (MM1.AX)</u>					
27/09/2021	BUY MM1 ASX.6481 AUD 0.18	6,481.00	1,181.53		1,181.53 DR
28/09/2021	BUY MM1.ASX 15658 AUD 0.18	15,658.00	2,818.44		3,999.97 DR
22/04/2022	SELL MM1.ASX 22139 AUD 0.37	(22,139.00)		3,999.97	0.00 DR
		0.00	3,999.97	3,999.97	0.00 DR
<u>Odin Metals Limited (ODM.AX)</u>					
01/07/2021	Opening Balance	265,001.00			9,275.04 DR
19/11/2021	SELL ODM.ASX 265001 AUD 0.03	(265,001.00)		8,499.98	775.06 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021			775.06	0.00 DR
		0.00		9,275.04	0.00 DR

Mabsout Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Peregrine Gold Ltd (PGD.AX)</u>					
09/07/2021	BUY PGD.ASX 5000 AUD 0.4	50,000.00	20,019.95		20,019.95 DR
12/07/2021	BUY PGD.ASX 48000 AUD 0.42	48,000.00	20,182.18		40,202.13 DR
01/09/2021	BUY PGD.ASX 43325 AUD 0.415	43,325.00	17,999.83		58,201.96 DR
12/01/2022	BUY PGD.ASX 17631 AUD 0.669	17,631.00	11,815.72		70,017.68 DR
12/01/2022	BUY PGD.ASX 34770 AUD 0.67	34,770.00	23,321.53		93,339.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.385000 (System Price) - 193,726.000000 Units on hand			18,754.70	74,584.51 DR
		193,726.00	93,339.21	18,754.70	74,584.51 DR
<u>Red Dirt Metals Limited (RDT.AX)</u>					
01/10/2021	BUY RDT.ASX 5524 AUD 0.8	5,524.00	4,434.15		4,434.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 5,524.000000 Units on hand			2,224.55	2,209.60 DR
		5,524.00	4,434.15	2,224.55	2,209.60 DR
<u>Revolver Resources Holdings Ltd (RRR.AX)</u>					
11/05/2022	BUY RRR.ASX 4088 AUD 0.345	4,088.00	1,425.31		1,425.31 DR
12/05/2022	BUY RRR.ASX 39332 AUD 0.345	39,332.00	13,574.55		14,999.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.245000 (System Price) - 43,420.000000 Units on hand			4,361.96	10,637.90 DR
		43,420.00	14,999.86	4,361.96	10,637.90 DR
<u>S2 Resources Ltd (\$2R.AX)</u>					
19/11/2021	BUY \$2R.ASX 190266 AUD 0.215	190,266.00	40,952.19		40,952.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.140000 (System Price) - 190,266.000000 Units on hand			14,314.95	26,637.24 DR
		190,266.00	40,952.19	14,314.95	26,637.24 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>IES Digital (IES)</u>					
31/08/2021	INTERNET TRANSFER INTERNET TRANSFER share purchase	10,000.00	5,000.00		5,000.00 DR
		10,000.00	5,000.00		5,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				14,777.59 CR
14/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4132583616957160		260.00		14,517.59 CR
16/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 4132583616957160		503.00		14,014.59 CR
30/06/2022	Take up remaining PAYG instalments payable		1,249.00		12,765.59 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,428.20	15,193.79 CR
			2,012.00	2,428.20	15,193.79 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				780.00 CR
30/06/2022	Take up remaining PAYG instalments payable			1,249.00	2,029.00 CR
				1,249.00	2,029.00 CR

Total Debits: 638,481.37
Total Credits: 638,481.37