

**D A HANNES SUPERANNUATION FUND No.2**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Empired Ltd - Ordinary Fully Paid (EPD.AX)</u>					
15/03/2021	EMP dividend 113,727 @ 1.5 cents Franking Cr \$0			1,705.91	1,705.91 CR
				<b>1,705.91</b>	<b>1,705.91 CR</b>
<u>Euroz Limited (EZL.AX)</u>					
07/08/2020	Euroz Limited 100000 @ \$.06 Franking Cr \$2571.43			6,000.00	6,000.00 CR
19/02/2021	Euroz Limited 100000 @ 0.025 Franking Cr \$1071.43			2,500.00	8,500.00 CR
				<b>8,500.00</b>	<b>8,500.00 CR</b>
<u>Veem Ltd (VEE.AX)</u>					
10/09/2020	Veem Ltd Apr 18 dividend			112.50	112.50 CR
25/09/2020	Veem Ltd 30000 @ 0.225 cents Franking Cr \$0			67.50	180.00 CR
19/04/2021	30000 VEE @ 0.43 cents Franking Credit \$0			129.00	309.00 CR
				<b>309.00</b>	<b>309.00 CR</b>
<u>Westoz Investment Company Limited (WIC.AX)</u>					
27/08/2020	Westoz dividend			114.48	114.48 CR
19/02/2021	Dividend 3816 shares @ \$.03 Franking Credit \$49.06			114.48	228.96 CR
				<b>228.96</b>	<b>228.96 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Hannes, Damien - Accumulation (HANDAM00001A)</u>					
24/06/2021	ATO Refund			500.00	500.00 CR
				<b>500.00</b>	<b>500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
08/01/2021	Sale 15000 RZI @ \$1.05 (RZI.AX)			5,285.25	5,285.25 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021 (RZI.AX)			1,882.85	7,168.10 CR
11/01/2021	Sale 22055 MXO @ \$0.091 (XTD.AX)			1,117.84	8,285.94 CR
11/01/2021	Unrealised Gain writeback as at 11/01/2021 (XTD.AX)		539.48		7,746.46 CR
09/02/2021	Sale 211852 Motio @ \$0.09 (XTD.AX)			12,096.68	19,843.14 CR
09/02/2021	Unrealised Gain writeback as at 09/02/2021 (XTD.AX)		5,182.01		14,661.13 CR
19/02/2021	Sale of 100000 MLX @ \$0.195 (MLX.AX)			4,392.75	19,053.88 CR
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (MLX.AX)			7,100.00	26,153.88 CR
19/02/2021	Sale of 100000 MLX @ \$0.195 (MLX.AX)			4,392.75	30,546.63 CR
19/02/2021	Unrealised Gain writeback as at 19/02/2021 (MLX.AX)			7,100.00	37,646.63 CR
22/02/2021	Sale 70360 PKS @ \$0.37 (PKS.AX)			11,674.84	49,321.47 CR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (PKS.AX)			2,110.80	51,432.27 CR
22/02/2021	Sale 100000 MLX @ \$.2075 (MLX.AX)			5,635.87	57,068.14 CR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (MLX.AX)			7,100.00	64,168.14 CR
22/02/2021	Sale 17119 MLX @ \$0.23 (MLX.AX)			1,347.86	65,516.00 CR
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (MLX.AX)			1,215.45	66,731.45 CR
22/02/2021	Sale 100000 FZO @ \$0.505 (FZO.AX)			21,623.65	88,355.10 CR

**D A HANNES SUPERANNUATION FUND No.2**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/02/2021	Unrealised Gain writeback as at 22/02/2021 (FZO.AX)			1,968.97	90,324.07 CR
24/02/2021	Sale 238187 MXO @ \$.105 (XTD.AX)			17,389.42	107,713.49 CR
24/02/2021	Unrealised Gain writeback as at 24/02/2021 (XTD.AX)		5,826.18		101,887.31 CR
25/02/2021	Sale 100000 MLX @ \$.225 (MLX.AX)			7,376.25	109,263.56 CR
25/02/2021	Unrealised Gain writeback as at 25/02/2021 (MLX.AX)			7,100.00	116,363.56 CR
26/02/2021	Sale 82881 MLX @ \$.23 (MLX.AX)			6,525.64	122,889.20 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (MLX.AX)			5,884.55	128,773.75 CR
26/02/2021	Sale 100000 MLX @ \$.235 (MLX.AX)			8,370.75	137,144.50 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021 (MLX.AX)			7,100.00	144,244.50 CR
01/03/2021	Sale 28227 PKS @ \$0.38 (PKS.AX)			4,962.87	149,207.37 CR
01/03/2021	Unrealised Gain writeback as at 01/03/2021 (PKS.AX)			846.81	150,054.18 CR
02/03/2021	Sale 62802 PKS @ \$0.38 (PKS.AX)			11,048.84	161,103.02 CR
02/03/2021	Unrealised Gain writeback as at 02/03/2021 (PKS.AX)			1,884.06	162,987.08 CR
29/03/2021	Sale 15111 PKS @ \$0.38 (PKS.AX)			2,656.82	165,643.90 CR
29/03/2021	Unrealised Gain writeback as at 29/03/2021 (PKS.AX)			453.33	166,097.23 CR
19/04/2021	Sundance Energy Inc shares cancelled in Chapter 11 bankruptcy (DAH2020_SUNDANCEENER)		105,814.99		60,282.24 CR
20/04/2021	Sale 23500 PKS @ \$0.38 (PKS.AX)			4,131.77	64,414.01 CR
20/04/2021	Unrealised Gain writeback as at 20/04/2021 (PKS.AX)			705.00	65,119.01 CR
21/04/2021	Sale 726 PKS @ \$0.385 (PKS.AX)		3.19		65,115.82 CR
21/04/2021	Unrealised Gain writeback as at 21/04/2021 (PKS.AX)			21.78	65,137.60 CR
22/04/2021	Sale 99274 PKS @ \$0.385 (PKS.AX)			18,079.69	83,217.29 CR
22/04/2021	Unrealised Gain writeback as at 22/04/2021 (PKS.AX)			2,978.22	86,195.51 CR
27/04/2021	Sale 75000 PKS @ \$0.395 (PKS.AX)			14,299.12	100,494.63 CR
27/04/2021	Unrealised Gain writeback as at 27/04/2021 (PKS.AX)			2,250.00	102,744.63 CR
28/04/2021	Sale 25000 PKS @ \$0.395 (PKS.AX)			4,766.37	107,511.00 CR
28/04/2021	Unrealised Gain writeback as at 28/04/2021 (PKS.AX)			750.00	108,261.00 CR
28/04/2021	Sale 100000 PKS @ \$0.4104 (PKS.AX)			20,588.56	128,849.56 CR
28/04/2021	Unrealised Gain writeback as at 28/04/2021 (PKS.AX)			3,000.00	131,849.56 CR
11/06/2021	Sale 100000 MXO @ \$0.1 (XTD.AX)			7,077.94	138,927.50 CR
11/06/2021	Unrealised Gain writeback as at 11/06/2021 (XTD.AX)		2,446.05		136,481.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.390000 (System Price) - 50,000.000000 Units on hand (WSA.AX)			13,104.88	149,586.33 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 140,000.000000 Units on hand (AXE.AX)			79,387.67	228,974.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.340000 (System Price) - 11,638.999900 Units on hand (APH.AX)			2,569.66	231,543.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.270000 (System Price) - 103,600.000000 Units on hand (COB.AX)		3,108.00		228,435.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.017000 (System Price) - 2,500,000.000000 Units on hand (VKA.AX)			23,500.00	251,935.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000		100,008.00		151,927.66 CR

**D A HANNES SUPERANNUATION FUND No.2**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 8,334.000000 Units on hand (APS)				
30/06/2021	Revaluation - 30/06/2021 @ \$1.730000 (System Price) - 100,000.000000 Units on hand (EZL.AX)			70,500.00	222,427.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.575000 (System Price) - 7,500.000000 Units on hand (CCR.AX)			1,687.50	224,115.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (Custom) - 527,778.000000 Units on hand (ADJ.AX)			5,277.78	229,392.94 CR
30/06/2021	Revaluation - 29/04/2020 @ \$0.043000 (System Price) - 40,000.000000 Units on hand (LNG.AX)			1,720.00	231,112.94 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.600000 (System Price) - 500,000.000000 Units on hand (FZO.AX)			209,844.83	440,957.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 30,000.000000 Units on hand (VEE.AX)			27,900.00	468,857.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.890000 (System Price) - 113,727.000000 Units on hand (EPD.AX)			64,255.75	533,113.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.185000 (System Price) - 250,000.000000 Units on hand (YOJ.AX)		3,750.00		529,363.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.710000 (System Price) - 130,000.000000 Units on hand (AHQ.AX)			33,862.33	563,225.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.017000 (System Price) - 500,000.000000 Units on hand (ELT.AX)			417.50	563,643.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 48,000.000000 Units on hand (DAHANNES1)		50,000.00		513,643.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.130000 (System Price) - 85,000.000000 Units on hand (RWD.AX)		3,825.00		509,818.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.840000 (System Price) - 71,586.000000 Units on hand (CRN.AX)			2,804.74	512,623.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 550,000.000000 Units on hand (CVN.AX)			30,250.00	542,873.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.580000 (Custom) - 410,964.000000 Units on hand (ATR.AX)			170,550.06	713,423.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 26,765.000000 Units on hand (CAI.AX)		1,204.42		712,218.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 2,811,429.000000 Units on hand (COE.AX)		323,314.34		388,904.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Net Asset Value) - 300,000.000000 Units on hand (NUMEDICO)		102,000.00		286,904.39 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.200000 (System Price) - 7,700,777.000000 Units on hand (PNR.AX)		503,844.60		216,940.21 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000 (System Price) - 3,816.000000 Units on hand (WIC.AX)			934.92	216,005.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (XTD.AX)		0.02		216,005.31 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 136,630.000000 Units on hand (PDN.AX)			15,539.02	200,466.29 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.865000 (System Price) - 20,232.000000 Units on hand (ZBT.AX)		32,500.00		232,966.29 DR
30/06/2021	Disposal of Loan - Capital Loss		1,519.24		234,485.53 DR

## D A HANNES SUPERANNUATION FUND No.2

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(DAH2020_LOAN-QUILLST)				
			1,244,885.52	1,010,399.99	234,485.53 DR
<b>Interest Received (25000)</b>					
<u>CBA Cash Management A/C 10529107 (CBA Cash Management)</u>					
30/09/2020	Interest received from CBA			0.02	0.02 CR
01/11/2020	Interest received from CBA			0.04	0.06 CR
01/03/2021	Interest Received from CBA			0.10	0.16 CR
01/04/2021	Interest received from CBA			0.03	0.19 CR
01/05/2021	Interest received from CBA			0.03	0.22 CR
				<b>0.22</b>	<b>0.22 CR</b>
<u>CBA Savings (CBA Savings)</u>					
01/07/2020	Interest received from CBA			10.20	10.20 CR
01/08/2020	Interest received from CBA			6.65	16.85 CR
01/09/2020	Interest received from CBA			1.54	18.39 CR
01/10/2020	Interest received from CBA			0.54	18.93 CR
01/11/2020	Interest received from CBA			0.77	19.70 CR
01/12/2020	Interest received from CBA			0.69	20.39 CR
01/01/2021	Interest received from CBA			0.27	20.66 CR
01/02/2021	Interest received from CBA			0.37	21.03 CR
01/03/2021	Interest received from CBA			0.53	21.56 CR
01/04/2021	Interest received from CBA			0.41	21.97 CR
15/04/2021	Refund of fees			3.04	25.01 CR
01/05/2021	Interest received from CBA			0.46	25.47 CR
01/06/2021	Interest received from CBA			0.52	25.99 CR
				<b>25.99</b>	<b>25.99 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/05/2021	Rogers Group		4,730.00		4,730.00 DR
17/06/2021	Rogers Group		275.00		5,005.00 DR
			<b>5,005.00</b>		<b>5,005.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
02/07/2020	Shaw & Partners		49.50		49.50 DR
19/08/2020	Broker Fee		1.00		50.50 DR
10/09/2020	Computershare admin fee		25.00		75.50 DR
25/09/2020	Broker Fee			1.00	74.50 DR
09/10/2020	Shaw & Partners		49.50		124.00 DR
13/01/2021	Shaw & Partners		49.50		173.50 DR
15/04/2021	Shaw & Partners		49.50		223.00 DR
			<b>224.00</b>	<b>1.00</b>	<b>223.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/06/2021	ATO Refund		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					

## D A HANNES SUPERANNUATION FUND No.2

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
05/01/2021	Rogers Group		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
30/04/2021	ASIC fee		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/08/2020	Account Fee		5.00		5.00 DR
01/09/2020	Account Fee		5.00		10.00 DR
01/09/2020	Service fee		15.00		25.00 DR
01/10/2020	Account Fee		5.00		30.00 DR
01/10/2020	Service fee		15.00		45.00 DR
01/11/2020	Account Fee		5.00		50.00 DR
01/11/2020	Service fee		15.00		65.00 DR
01/12/2020	Account Fee		5.00		70.00 DR
01/12/2020	Service fee		15.00		85.00 DR
01/01/2021	Account Fee		5.00		90.00 DR
01/01/2021	Service fee		15.00		105.00 DR
01/02/2021	Account Fee		5.00		110.00 DR
01/02/2021	Service fee		15.00		125.00 DR
01/03/2021	Account Fee		5.00		130.00 DR
01/03/2021	Service fee		15.00		145.00 DR
01/04/2021	Account Fee			5.00	140.00 DR
01/04/2021	Service fee		15.00		155.00 DR
16/04/2021	Refund of account fee		5.00		160.00 DR
20/04/2021	Refund of account fees			40.00	120.00 DR
01/05/2021	Service fee		15.00		135.00 DR
01/06/2021	Service fee		15.00		150.00 DR
			<b>195.00</b>	<b>45.00</b>	<b>150.00 DR</b>
<u>Interest Paid (37900)</u>					
<u>Interest Paid (37900)</u>					
01/07/2020	Interest paid to CBA		1.29		1.29 DR
01/08/2020	Interest paid to CBA		0.02		1.31 DR
01/10/2020	Interest paid to CBA		0.02		1.33 DR
01/11/2020	Interest Paid to CBA		0.03		1.36 DR
01/12/2020	Interest Paid to CBA		0.05		1.41 DR
01/01/2021	Interest paid to CBA		0.11		1.52 DR
01/02/2021	Interest paid to CBA		0.02		1.54 DR
01/02/2021	Interest paid to CBA		0.12		1.66 DR
01/03/2021	Interest paid to CBA		0.03		1.69 DR
01/03/2021	Interest paid to Bendigo		0.13		1.82 DR
01/04/2021	Interest paid to Bendigo		0.17		1.99 DR
20/04/2021	Interest paid to CBA		0.03		2.02 DR
01/05/2021	Interest paid to CBA		0.02		2.04 DR

## D A HANNES SUPERANNUATION FUND No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Balance Adj			0.02	2.02 DR
			<b>2.04</b>	<b>0.02</b>	<b>2.02 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
30/04/2021	ASIC fee		82.00		82.00 DR
			<b>82.00</b>		<b>82.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			3,783.65	3,783.65 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,246.20		2,537.45 CR
			<b>1,246.20</b>	<b>3,783.65</b>	<b>2,537.45 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/06/2021	System Member Journals		500.00		500.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			226,257.82	225,757.82 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,246.20	227,004.02 CR
			<b>500.00</b>	<b>227,504.02</b>	<b>227,004.02 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Hannes, Damien - Accumulation (HANDAM00001A)</u>					
01/07/2020	Opening Balance				5,140,150.15 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		809,284.31		4,330,865.84 CR
			<b>809,284.31</b>		<b>4,330,865.84 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Hannes, Damien - Accumulation (HANDAM00001A)</u>					
01/07/2020	Opening Balance				6,642.44 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,642.44		0.00 DR
24/06/2021	System Member Journals			500.00	500.00 CR
			<b>6,642.44</b>	<b>500.00</b>	<b>500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Hannes, Damien - Accumulation (HANDAM00001A)</u>					
01/07/2020	Opening Balance				814,629.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			814,629.10	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		226,257.82		226,257.82 DR
			<b>226,257.82</b>	<b>814,629.10</b>	<b>226,257.82 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Hannes, Damien - Accumulation (HANDAM00001A)</u>					
01/07/2020	Opening Balance				301.29 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			301.29	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,246.20		1,246.20 DR
			<b>1,246.20</b>	<b>301.29</b>	<b>1,246.20 DR</b>

## D A HANNES SUPERANNUATION FUND No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Hannes, Damien - Accumulation (HANDAM00001A)</u>					
01/07/2020	Opening Balance				996.36 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			996.36	0.00 DR
				<b>996.36</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Direct Investment Account (BA Direct Investmen4)</u>					
01/07/2020	Interest paid to CBA			1.29	1.29 CR
03/08/2020	Funds Transfer		0.03		1.26 CR
03/08/2020	Funds Transfer		53,613.59		53,612.33 DR
03/08/2020	Purchase 25000 AXE @ \$0.38			9,521.90	44,090.43 DR
03/08/2020	Purchase 25000 AXE \$0.375			9,396.90	34,693.53 DR
03/08/2020	Purchase 90000 AXE @ \$0.385			34,693.53	0.00 DR
01/10/2020	Interest paid to CBA			0.02	0.02 CR
08/01/2021	Funds Transfer			15,718.08	15,718.10 CR
08/01/2021	Sale 15000 RZI @ \$1.05		15,718.10		0.00 DR
11/01/2021	Sale 22055 MXO @ \$0.091		1,985.11		1,985.11 DR
09/02/2021	Sale 211852 Motio @ \$0.09		18,957.18		20,942.29 DR
22/02/2021	Sale 100000 FZO @ \$0.505		50,437.45		71,379.74 DR
24/02/2021	Sale 238187 MXO @ \$.105		25,091.07		96,470.81 DR
01/03/2021	Funds Transfer		114,065.02		210,535.83 DR
01/03/2021	Funds Transfer		42,328.64		252,864.47 DR
02/03/2021	Funds Transfer		10,608.27		263,472.74 DR
03/03/2021	Funds Transfer		23,609.24		287,081.98 DR
15/03/2021	Funds Transfer			106,395.12	180,686.86 DR
15/03/2021	Funds Transfer		1,705.91		182,392.77 DR
17/03/2021	DAH loan		113,167.30		295,560.07 DR
23/03/2021	Purchase 28000 Mint Finance Pty Ltd @ \$1.7857			50,000.00	245,560.07 DR
23/03/2021	Purchase 136630 PDN @ \$.40			54,825.43	190,734.64 DR
30/03/2021	Purchase 130000 AHQ @ \$0.45			58,437.67	132,296.97 DR
23/04/2021	Funds Transfer		38,076.50		170,373.47 DR
28/04/2021	Funds Transfer		29,299.12		199,672.59 DR
29/04/2021	Funds Transfer		50,354.93		250,027.52 DR
11/05/2021	Purchase 7208 CRN @ \$0.45			3,243.60	246,783.92 DR
12/05/2021	Purchase 5286 CRN @ \$0.45			2,378.70	244,405.22 DR
02/06/2021	DAH loan			113,167.30	131,237.92 DR
11/06/2021	Sale 100000 MXO @ \$0.1		9,978.10		141,216.02 DR
16/06/2021	Funds Transfer			31,080.00	110,136.02 DR
21/06/2021	Funds Transfer			8,082.50	102,053.52 DR
30/06/2021	Disposal of Loan - Capital Loss				102,053.52 DR
			<b>598,995.56</b>	<b>496,942.04</b>	<b>102,053.52 DR</b>
<u>Bell Potter Securities (Bell Potter Securiti)</u>					
01/07/2020	Opening Balance				605.22 DR
22/10/2020	Purchase 1729 CCR @ \$0.35			605.22	0.00 DR
				<b>605.22</b>	<b>0.00 DR</b>

## D A HANNES SUPERANNUATION FUND No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bendigo Bank (Bendigo)</u>					
25/08/2020	DAH Loan		0.14		0.14 DR
25/08/2020	Sundry Debtors		1,475.40		1,475.54 DR
01/09/2020	Service fee			15.00	1,460.54 DR
10/09/2020	DAH loan		346,500.00		347,960.54 DR
10/09/2020	Sundry Debtors		132,000.00		479,960.54 DR
28/09/2020	Purchase 100000 shares in Numedico Technologies Pty Ltd			102,000.00	377,960.54 DR
01/10/2020	Service fee			15.00	377,945.54 DR
13/10/2020	Purchase 20232 ZBT @ \$1.58			50,000.68	327,944.86 DR
01/11/2020	Service fee			15.00	327,929.86 DR
01/12/2020	Service fee			15.00	327,914.86 DR
02/12/2020	Purchase 4167 Approach Solutions Pty Ltd			50,004.00	277,910.86 DR
07/12/2020	Purchase 500000 VKA @ \$0.01			5,000.00	272,910.86 DR
08/12/2020	DAH loan			16,666.78	256,244.08 DR
10/12/2020	Purchase 26765 CAI @ \$0.51			13,650.15	242,593.93 DR
01/01/2021	Service fee			15.00	242,578.93 DR
13/01/2021	DAH loan			242,578.93	0.00 DR
01/02/2021	Service fee			15.00	15.00 CR
19/02/2021	Funds transfer		59,836.48		59,821.48 DR
26/02/2021	DAH loan			59,821.48	0.00 DR
01/03/2021	Interest paid to Bendigo			0.13	0.13 CR
01/03/2021	Service fee			15.00	15.13 CR
23/03/2021	DAH loan		100.00		84.87 DR
01/04/2021	Interest paid to Bendigo			0.17	84.70 DR
01/04/2021	Service fee			15.00	69.70 DR
01/05/2021	Service fee			15.00	54.70 DR
01/06/2021	Service fee			15.00	39.70 DR
			<b>539,912.02</b>	<b>539,872.32</b>	<b>39.70 DR</b>
<u>CBA 529094 (CBA 529094)</u>					
08/07/2020	Funds Transfer			49.49	49.49 CR
08/07/2020			49.49		0.00 DR
01/08/2020	Account Fee			5.00	5.00 CR
03/08/2020	Purchase 4167 shares in Approach Solutions Pty Ltd			50,004.00	50,009.00 CR
03/08/2020	Funds Transfer		3.29		50,005.71 CR
03/08/2020	Funds Transfer		50,000.00		5.71 CR
03/08/2020	Funds Transfer			0.03	5.74 CR
03/08/2020	Funds Transfer			0.02	5.76 CR
03/08/2020	Funds Transfer			53,613.59	53,619.35 CR
03/08/2020	Funds Transfer		2.00		53,617.35 CR
03/08/2020	Funds Transfer		53,617.35		0.00 DR
07/08/2020	Funds Transfer		6,000.00		6,000.00 DR
07/08/2020	Funds Transfer			6,000.00	0.00 DR
14/08/2020	Funds Transfer		30,000.00		30,000.00 DR
14/08/2020	Purchase 100777 PNR @ \$0.24			30,000.00	0.00 DR
19/08/2020	Funds Transfer		1.00		1.00 DR



**D A HANNES SUPERANNUATION FUND No.2**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2020	Broker Fee			1.00	0.00 DR
25/08/2020	Purchase 9092 CRN at \$0.60 in placement			5,455.20	5,455.20 CR
25/08/2020	Transfer of funds		5,455.20		0.00 DR
27/08/2020	Westoz dividend		114.48		114.48 DR
01/09/2020	Account Fee			5.00	109.48 DR
01/09/2020	Transfer Funds			109.48	0.00 DR
02/09/2020	Transfer Funds		3,609.14		3,609.14 DR
02/09/2020	Transfer Funds		109.48		3,718.62 DR
02/09/2020	Purchase 95349 MXO at \$0.039			3,718.62	0.00 DR
18/09/2020	Funds Transfer		5,901.05		5,901.05 DR
18/09/2020	Funds Transfer			5,901.05	0.00 DR
25/09/2020	Broker Fee		1.00		1.00 DR
01/10/2020	Account Fee			5.00	4.00 CR
19/10/2020	Funds Transfer			2,621.00	2,625.00 CR
19/10/2020	Funds Transfer		2,625.00		0.00 DR
27/10/2020	Funds Transfer		18,653.36		18,653.36 DR
27/10/2020	Funds Transfer			18,653.36	0.00 DR
01/11/2020	Interest Paid to CBA			0.03	0.03 CR
01/11/2020	Account Fee			5.00	5.03 CR
01/12/2020	Interest Paid to CBA			0.05	5.08 CR
01/12/2020	Account Fee			5.00	10.08 CR
01/01/2021	Interest paid to CBA			0.11	10.19 CR
01/01/2021	Account Fee			5.00	15.19 CR
05/01/2021	Rogers Group			550.00	565.19 CR
05/01/2021	Transfer Funds		600.00		34.81 DR
08/01/2021	Funds Transfer			15,752.89	15,718.08 CR
08/01/2021	Funds Transfer		15,718.08		0.00 DR
19/01/2021	Funds Transfer		50.00		50.00 DR
19/01/2021	Funds Transfer			50.00	0.00 DR
01/02/2021	Interest paid to CBA			0.02	0.02 CR
01/02/2021	Account Fee			5.00	5.02 CR
19/02/2021	Dividend 3816 shares @ \$0.03 Franking Credit \$49.06		114.48		109.46 DR
21/02/2021	Funds Transfer			41,395.38	41,285.92 CR
21/02/2021	Funds Transfer		41,285.92		0.00 DR
25/02/2021	Funds Transfer			46,382.71	46,382.71 CR
25/02/2021	Funds Transfer		46,382.71		0.00 DR
26/02/2021	Funds Transfer			26,291.96	26,291.96 CR
26/02/2021	Funds Transfer		26,291.96		0.00 DR
01/03/2021	Account Fee			5.00	5.00 CR
01/03/2021	Interest paid to CBA			0.03	5.03 CR
01/03/2021	Funds Transfer		114,070.05		114,065.02 DR
01/03/2021	Funds Transfer			114,065.02	0.00 DR
15/03/2021	Funds Transfer			106,395.12	106,395.12 CR
15/03/2021	Funds Transfer		106,395.12		0.00 DR
15/03/2021	Funds Transfer			1,705.91	1,705.91 CR
15/03/2021	Funds Transfer		1,705.91		0.00 DR
30/03/2021	Funds Transfer			5,679.02	5,679.02 CR

**D A HANNES SUPERANNUATION FUND No.2**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2021	Funds Transfer		5,679.02		0.00 DR
01/04/2021	Account Fee		5.00		5.00 DR
16/04/2021	Funds Transfer			50.00	45.00 CR
16/04/2021	Funds Transfer		50.00		5.00 DR
16/04/2021	Refund of account fee			5.00	0.00 DR
20/04/2021	Refund of account fees		40.00		40.00 DR
20/04/2021	Interest paid to CBA			0.03	39.97 DR
20/04/2021	Funds Transfer		8,961.30		9,001.27 DR
20/04/2021				9,001.27	0.00 DR
30/04/2021	ASIC fee			137.00	137.00 CR
30/04/2021	Funds Transfer		137.00		0.00 DR
31/05/2021	Funds Transfer		4,730.00		4,730.00 DR
31/05/2021	Rogers Group			4,730.00	0.00 DR
01/06/2021	Funds Transfer			8,133.29	8,133.29 CR
01/06/2021	Funds Transfer		8,133.29		0.00 DR
17/06/2021	Rogers Group			275.00	275.00 CR
17/06/2021			275.00		0.00 DR
29/06/2021	Funds Transfer		500.00		500.00 DR
29/06/2021	Funds Transfer			500.00	0.00 DR
30/06/2021	DAH Loan		180,000.00		180,000.00 DR
			<b>737,266.68</b>	<b>557,266.68</b>	<b>180,000.00 DR</b>
<b>CBA Cash Management A/C 10529107 (CBA Cash Management)</b>					
01/07/2020	Opening Balance				0.01 CR
02/07/2020	Shaw & Partners			49.50	49.51 CR
08/07/2020	Funds Transfer		49.49		0.02 CR
01/08/2020	Interest paid to CBA			0.02	0.04 CR
03/08/2020	Funds Transfer		0.02		0.02 CR
07/08/2020	Funds Transfer			6,000.00	6,000.02 CR
07/08/2020	Euroz Limited 100000 @ \$.06 Franking Cr \$2571.43		6,000.00		0.02 CR
01/09/2020	Transfer Funds		109.48		109.46 DR
02/09/2020	Transfer Funds			109.48	0.02 CR
10/09/2020	Veem Ltd Apri 18 dividend		112.50		112.48 DR
10/09/2020	Computershare admin fee			25.00	87.48 DR
14/09/2020	DAH Loan		5,813.55		5,901.03 DR
18/09/2020	Funds Transfer			5,901.05	0.02 CR
25/09/2020	Veem Ltd 30000 @ 0.225 cents Franking Cr \$0		67.50		67.48 DR
29/09/2020	Disposal of Note		50,000.00		50,067.48 DR
30/09/2020	Purchase 250,000 shares @ \$.20			50,000.00	67.48 DR
30/09/2020	Interest received from CBA		0.02		67.50 DR
09/10/2020	Shaw & Partners			49.50	18.00 DR
18/10/2020	DAH Loan		18,034.12		18,052.12 DR
19/10/2020	Funds Transfer		2,621.00		20,673.12 DR
22/10/2020	Purchase 5771 Credit Clear Ltd (CCR) @ \$0.35			2,019.78	18,653.34 DR
27/10/2020	Funds Transfer			18,653.36	0.02 CR
01/11/2020	Interest received from CBA		0.04		0.02 DR
13/01/2021	Shaw & Partners			49.50	49.48 CR

**D A HANNES SUPERANNUATION FUND No.2**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2021	Funds Transfer		50.00		0.52 DR
01/02/2021	Interest paid to CBA			0.12	0.40 DR
19/02/2021	DAH loan		29,836.48		29,836.88 DR
19/02/2021	DAH Loan		30,000.00		59,836.88 DR
19/02/2021	Euroz Limited 100000 @ 0.025 Franking Cr \$1071.43		2,500.00		62,336.88 DR
19/02/2021	Sale of 100000 MLX @ \$0.195		19,392.75		81,729.63 DR
19/02/2021	Sale of 100000 MLX @ \$0.195		19,392.75		101,122.38 DR
19/02/2021	Funds transfer			59,836.48	41,285.90 DR
21/02/2021	Funds Transfer			41,285.92	0.02 CR
22/02/2021	Sale 70360 PKS @ \$0.37		25,746.84		25,746.82 DR
22/02/2021	Sale 100000 MLX @ \$.2075		20,635.87		46,382.69 DR
22/02/2021	Sale 17119 MLX @ \$0.23		3,915.71		50,298.40 DR
25/02/2021	Funds Transfer			46,382.71	3,915.69 DR
25/02/2021	Sale 100000 MLX @ \$0.225		22,376.25		26,291.94 DR
26/02/2021	Funds Transfer			26,291.96	0.02 CR
26/02/2021	Sale 82881 MLX @ \$.23		18,957.79		18,957.77 DR
26/02/2021	Sale 100000 MLX @ \$0.235		23,370.75		42,328.52 DR
01/03/2021	Interest Received from CBA		0.10		42,328.62 DR
01/03/2021	Sale 28227 PKS @ \$0.38		10,608.27		52,936.89 DR
01/03/2021	Funds Transfer			42,328.64	10,608.25 DR
02/03/2021	Funds Transfer			10,608.27	0.02 CR
02/03/2021	Sale 62802 PKS @ \$0.38		23,609.24		23,609.22 DR
03/03/2021	Funds Transfer			23,609.24	0.02 CR
15/03/2021	Funds Transfer		106,395.12		106,395.10 DR
15/03/2021	Funds Transfer			1,705.91	104,689.19 DR
15/03/2021	Purchase 25000 WSA @ \$2.09			52,824.75	51,864.44 DR
15/03/2021	Purchase 25000 WSA @ \$ 2.1195			53,570.37	1,705.93 CR
15/03/2021	EMP dividend 113,727 @ 1.5 cents Franking Cr \$0		1,705.91		0.02 CR
29/03/2021	Sale 15111 PKS @ \$0.38		5,679.02		5,679.00 DR
30/03/2021	Funds Transfer			5,679.02	0.02 CR
01/04/2021	Interest received from CBA		0.03		0.01 DR
15/04/2021	Shaw & Partners			49.50	49.49 CR
16/04/2021	Funds Transfer		50.00		0.51 DR
19/04/2021	30000 VEE @ 0.43 cents Franking Credit \$0		129.00		129.51 DR
20/04/2021	Funds Transfer			8,961.30	8,831.79 CR
20/04/2021	Sale 23500 PKS @ \$0.38		8,831.77		0.02 CR
21/04/2021	Sale 726 PKS @ \$0.385		142.01		141.99 DR
22/04/2021	Sale 99274 PKS @ \$0.385		37,934.49		38,076.48 DR
23/04/2021	Funds Transfer			38,076.50	0.02 CR
27/04/2021	Sale 75000 PKS @ \$0.395		29,299.12		29,299.10 DR
28/04/2021	Funds Transfer			29,299.12	0.02 CR
28/04/2021	Sale 25000 PKS @ \$0.395		9,766.37		9,766.35 DR
28/04/2021	Sale 100000 PKS @ \$0.4104		40,588.56		50,354.91 DR
29/04/2021	Funds Transfer			50,354.93	0.02 CR
01/05/2021	Interest received from CBA		0.03		0.01 DR
01/05/2021	Interest paid to CBA			0.02	0.01 CR

**D A HANNES SUPERANNUATION FUND No.2**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2021	Funds Transfer			8,133.29	8,133.30 CR
01/06/2021	ATO Refund		8,133.28		0.02 CR
16/06/2021	Funds Transfer		31,080.00		31,079.98 DR
17/06/2021	Purchase 103600 COB @ \$0.30			31,080.00	0.02 CR
21/06/2021	Funds Transfer		8,082.50		8,082.48 DR
21/06/2021	Purchase 500000 ELT @ \$0.016			8,082.50	0.02 CR
24/06/2021	ATO Refund		500.00		499.98 DR
29/06/2021	Funds Transfer			500.00	0.02 CR
30/06/2021	Balance Adj		0.02		0.00 DR
			<b>621,517.75</b>	<b>621,517.74</b>	<b>0.00 DR</b>
<u>CBA Savings (CBA Savings)</u>					
01/07/2020	Opening Balance				147,075.30 DR
01/07/2020	Interest received from CBA		10.20		147,085.50 DR
08/07/2020				49.49	147,036.01 DR
01/08/2020	Interest received from CBA		6.65		147,042.66 DR
03/08/2020	Funds Transfer			3.29	147,039.37 DR
03/08/2020	Funds Transfer			50,000.00	97,039.37 DR
03/08/2020	Funds Transfer			2.00	97,037.37 DR
03/08/2020	Funds Transfer			53,617.35	43,420.02 DR
07/08/2020	Funds Transfer		6,000.00		49,420.02 DR
14/08/2020	Funds Transfer			30,000.00	19,420.02 DR
19/08/2020	Funds Transfer			1.00	19,419.02 DR
25/08/2020	Transfer of funds			5,455.20	13,963.82 DR
01/09/2020	Interest received from CBA		1.54		13,965.36 DR
02/09/2020	Transfer Funds			3,609.14	10,356.22 DR
18/09/2020	Funds Transfer		5,901.05		16,257.27 DR
01/10/2020	Interest received from CBA		0.54		16,257.81 DR
19/10/2020	Funds Transfer			2,625.00	13,632.81 DR
27/10/2020	Funds Transfer		18,653.36		32,286.17 DR
01/11/2020	Interest received from CBA		0.77		32,286.94 DR
01/12/2020	Interest received from CBA		0.69		32,287.63 DR
01/01/2021	Interest received from CBA		0.27		32,287.90 DR
05/01/2021	Transfer Funds			600.00	31,687.90 DR
08/01/2021	Funds Transfer		15,752.89		47,440.79 DR
19/01/2021	Funds Transfer			50.00	47,390.79 DR
01/02/2021	Interest received from CBA		0.37		47,391.16 DR
21/02/2021	Funds Transfer		41,395.38		88,786.54 DR
25/02/2021	Funds Transfer		46,382.71		135,169.25 DR
26/02/2021	Funds Transfer		26,291.96		161,461.21 DR
01/03/2021	Funds Transfer			114,070.05	47,391.16 DR
01/03/2021	Interest received from CBA		0.53		47,391.69 DR
30/03/2021	Funds Transfer		5,679.02		53,070.71 DR
01/04/2021	Interest received from CBA		0.41		53,071.12 DR
15/04/2021	Refund of fees		3.04		53,074.16 DR
16/04/2021	Funds Transfer			50.00	53,024.16 DR
20/04/2021			9,001.27		62,025.43 DR

## D A HANNES SUPERANNUATION FUND No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2021	Funds Transfer			137.00	61,888.43 DR
01/05/2021	Interest received from CBA		0.46		61,888.89 DR
31/05/2021	Funds Transfer			4,730.00	57,158.89 DR
01/06/2021	Funds Transfer		8,133.29		65,292.18 DR
01/06/2021	Interest received from CBA		0.52		65,292.70 DR
17/06/2021				275.00	65,017.70 DR
29/06/2021	Funds Transfer		500.00		65,517.70 DR
			<b>183,716.92</b>	<b>265,274.52</b>	<b>65,517.70 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				133,475.40 DR
25/08/2020	Sundry Debtors			1,475.40	132,000.00 DR
10/09/2020	Sundry Debtors			132,000.00	0.00 DR
				<b>133,475.40</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Pentanet Convertible Note (DAH2020_PENTANETCONV)</u>					
01/07/2020	Opening Balance				50,000.00 DR
29/09/2020	Disposal of Note			50,000.00	0.00 DR
			<b>0.00</b>	<b>50,000.00</b>	<b>0.00 DR</b>
<b>Fixed Interest Securities (Overseas) - Unitised (72550)</b>					
<u>Transworld Capital Notes (DAHANNES4UbNuQckH)</u>					
01/07/2020	Opening Balance	100,000.00			0.00 DR
		<b>100,000.00</b>			<b>0.00 DR</b>
<b>Other Assets (76000)</b>					
<u>Loan - Quill Stationery Manufacturers Unit Trust (DAH2020_LOANpk9JgpZD)</u>					
01/07/2020	Opening Balance				1,519.24 DR
30/06/2021	Unitise Loan	1.00	1,519.24		3,038.48 DR
30/06/2021	Unitise Loan			1,519.24	1,519.24 DR
30/06/2021	Disposal of Loan - Capital Loss	(1.00)		1,519.24	0.00 DR
		<b>0.00</b>	<b>1,519.24</b>	<b>3,038.48</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Adslot Ltd (ADJ.AX)</u>					
01/07/2020	Opening Balance	527,778.00			9,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.028000 (Custom) - 527,778.000000 Units on hand		5,277.78		14,777.78 DR
		<b>527,778.00</b>	<b>5,277.78</b>		<b>14,777.78 DR</b>
<u>Allegiance Coal Limited (AHQ.AX)</u>					
30/03/2021	Purchase 130000 AHQ @ \$0.45	130,000.00	58,437.67		58,437.67 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.710000 (System Price) - 130,000.000000 Units on hand		33,862.33		92,300.00 DR
		<b>130,000.00</b>	<b>92,300.00</b>		<b>92,300.00 DR</b>
<u>Australian Primary Hemp Limited (APH.AX)</u>					
01/07/2020	Opening Balance	11,128.00			1,224.08 DR
19/02/2021	Purchase 511 APH @ 0.32	511.00	163.52		1,387.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.340000		2,569.66		3,957.26 DR

## D A HANNES SUPERANNUATION FUND No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 11,638.999900 Units on hand				
		<b>11,639.00</b>	<b>2,733.18</b>		<b>3,957.26 DR</b>
<u>Astron Limited (ATR.AX)</u>					
01/07/2020	Opening Balance	410,964.00			67,809.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.580000 (Custom) - 410,964.000000 Units on hand		170,550.06		238,359.12 DR
		<b>410,964.00</b>	<b>170,550.06</b>		<b>238,359.12 DR</b>
<u>Archer Materials Limited (AXE.AX)</u>					
03/08/2020	Purchase 25000 AXE @ \$0.38	25,000.00	9,521.90		9,521.90 DR
03/08/2020	Purchase 25000 AXE \$0.375	25,000.00	9,396.90		18,918.80 DR
03/08/2020	Purchase 90000 AXE @ \$0.385	90,000.00	34,693.53		53,612.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 140,000.000000 Units on hand		79,387.67		133,000.00 DR
		<b>140,000.00</b>	<b>133,000.00</b>		<b>133,000.00 DR</b>
<u>Calidus Resources Limited (CAI.AX)</u>					
10/12/2020	Purchase 26765 CAI @ \$0.51	26,765.00	13,650.15		13,650.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.465000 (System Price) - 26,765.000000 Units on hand			1,204.42	12,445.73 DR
		<b>26,765.00</b>	<b>13,650.15</b>	<b>1,204.42</b>	<b>12,445.73 DR</b>
<u>Credit Clear Limited (CCR.AX)</u>					
22/10/2020	Purchase 5771 Credit Clear Ltd (CCR) @ \$0.35	5,771.00	2,019.78		2,019.78 DR
22/10/2020	Purchase 1729 CCR @ \$0.35	1,729.00	605.22		2,625.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.575000 (System Price) - 7,500.000000 Units on hand		1,687.50		4,312.50 DR
		<b>7,500.00</b>	<b>4,312.50</b>		<b>4,312.50 DR</b>
<u>Cobalt Blue Holdings Limited (COB.AX)</u>					
17/06/2021	Purchase 103600 COB @ \$0.30	103,600.00	31,080.00		31,080.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.270000 (System Price) - 103,600.000000 Units on hand			3,108.00	27,972.00 DR
		<b>103,600.00</b>	<b>31,080.00</b>	<b>3,108.00</b>	<b>27,972.00 DR</b>
<u>Cooper Energy Limited (COE.AX)</u>					
01/07/2020	Opening Balance	2,811,429.00			1,054,285.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.260000 (System Price) - 2,811,429.000000 Units on hand			323,314.34	730,971.54 DR
		<b>2,811,429.00</b>		<b>323,314.34</b>	<b>730,971.54 DR</b>
<u>Coronado Global Resources Inc (CRN.AX)</u>					
01/07/2020	Opening Balance	50,000.00			46,250.00 DR
25/08/2020	Purchase 9092 CRN at \$0.60 in placement	9,092.00	5,455.20		51,705.20 DR
11/05/2021	Purchase 7208 CRN @ \$0.45	7,208.00	3,243.60		54,948.80 DR
12/05/2021	Purchase 5286 CRN @ \$0.45	5,286.00	2,378.70		57,327.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.840000 (System Price) - 71,586.000000 Units on hand		2,804.74		60,132.24 DR
		<b>71,586.00</b>	<b>13,882.24</b>		<b>60,132.24 DR</b>
<u>Carnarvon Petroleum Limited (CVN.AX)</u>					
01/07/2020	Opening Balance	550,000.00			107,250.00 DR

**D A HANNES SUPERANNUATION FUND No.2**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 550,000.000000 Units on hand		30,250.00		137,500.00 DR
		<b>550,000.00</b>	<b>30,250.00</b>		<b>137,500.00 DR</b>
<u>Elementos Limited (ELT.AX)</u>					
21/06/2021	Purchase 500000 ELT @ \$0.016	500,000.00	8,082.50		8,082.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.017000 (System Price) - 500,000.000000 Units on hand		417.50		8,500.00 DR
		<b>500,000.00</b>	<b>8,500.00</b>		<b>8,500.00 DR</b>
<u>Empired Ltd - Ordinary Fully Paid (EPD.AX)</u>					
01/07/2020	Opening Balance	113,727.00			36,961.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.890000 (System Price) - 113,727.000000 Units on hand		64,255.75		101,217.03 DR
		<b>113,727.00</b>	<b>64,255.75</b>		<b>101,217.03 DR</b>
<u>Euroz Limited (EZL.AX)</u>					
01/07/2020	Opening Balance	100,000.00			102,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.730000 (System Price) - 100,000.000000 Units on hand		70,500.00		173,000.00 DR
		<b>100,000.00</b>	<b>70,500.00</b>		<b>173,000.00 DR</b>
<u>Family Zone Cyber Safety Limited (FZO.AX)</u>					
01/07/2020	Opening Balance	600,000.00			117,000.00 DR
22/02/2021	Sale 100000 FZO @ \$0.505	(100,000.00)		28,813.80	88,186.20 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021		1,968.97		90,155.17 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.600000 (System Price) - 500,000.000000 Units on hand		209,844.83		300,000.00 DR
		<b>500,000.00</b>	<b>211,813.80</b>	<b>28,813.80</b>	<b>300,000.00 DR</b>
<u>Liquefied Natural Gas Limited - Ordinary Fully Paid (LNG.AX)</u>					
01/07/2020	Opening Balance	40,000.00			0.00 DR
30/06/2021	Revaluation - 29/04/2020 @ \$0.043000 (System Price) - 40,000.000000 Units on hand		1,720.00		1,720.00 DR
		<b>40,000.00</b>	<b>1,720.00</b>		<b>1,720.00 DR</b>
<u>Metals X Limited - Ordinary Fully Paid (MLX.AX)</u>					
01/07/2020	Opening Balance	600,000.00			47,400.00 DR
19/02/2021	Sale of 100000 MLX @ \$0.195	(100,000.00)		15,000.00	32,400.00 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021		7,100.00		39,500.00 DR
19/02/2021	Sale of 100000 MLX @ \$0.195	(100,000.00)		15,000.00	24,500.00 DR
19/02/2021	Unrealised Gain writeback as at 19/02/2021		7,100.00		31,600.00 DR
22/02/2021	Sale 100000 MLX @ \$.2075	(100,000.00)		15,000.00	16,600.00 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021		7,100.00		23,700.00 DR
22/02/2021	Sale 17119 MLX @ \$0.23	(17,119.00)		2,567.85	21,132.15 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021		1,215.45		22,347.60 DR
25/02/2021	Sale 100000 MLX @ \$0.225	(100,000.00)		15,000.00	7,347.60 DR
25/02/2021	Unrealised Gain writeback as at 25/02/2021		7,100.00		14,447.60 DR
26/02/2021	Sale 82881 MLX @ \$.23	(82,881.00)		12,432.15	2,015.45 DR
26/02/2021	Unrealised Gain writeback as at		5,884.55		7,900.00 DR

## D A HANNES SUPERANNUATION FUND No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	26/02/2021				
26/02/2021	Sale 100000 MLX @ \$0.235	(100,000.00)		15,000.00	7,100.00 CR
26/02/2021	Unrealised Gain writeback as at 26/02/2021		7,100.00		0.00 DR
		<b>0.00</b>	<b>42,600.00</b>	<b>90,000.00</b>	<b>0.00 DR</b>
<b>Paladin Energy Ltd (PDN.AX)</b>					
23/03/2021	Purchase 136630 PDN @ \$.40	136,630.00	54,825.43		54,825.43 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.515000 (System Price) - 136,630.000000 Units on hand		15,539.02		70,364.45 DR
		<b>136,630.00</b>	<b>70,364.45</b>		<b>70,364.45 DR</b>
<b>Pks Holdings Limited (PKS.AX)</b>					
01/07/2020	Opening Balance	500,000.00			85,000.00 DR
22/02/2021	Sale 70360 PKS @ \$0.37	(70,360.00)		14,072.00	70,928.00 DR
22/02/2021	Unrealised Gain writeback as at 22/02/2021		2,110.80		73,038.80 DR
01/03/2021	Sale 28227 PKS @ \$0.38	(28,227.00)		5,645.40	67,393.40 DR
01/03/2021	Unrealised Gain writeback as at 01/03/2021		846.81		68,240.21 DR
02/03/2021	Sale 62802 PKS @ \$0.38	(62,802.00)		12,560.40	55,679.81 DR
02/03/2021	Unrealised Gain writeback as at 02/03/2021		1,884.06		57,563.87 DR
29/03/2021	Sale 15111 PKS @ \$0.38	(15,111.00)		3,022.20	54,541.67 DR
29/03/2021	Unrealised Gain writeback as at 29/03/2021		453.33		54,995.00 DR
20/04/2021	Sale 23500 PKS @ \$0.38	(23,500.00)		4,700.00	50,295.00 DR
20/04/2021	Unrealised Gain writeback as at 20/04/2021		705.00		51,000.00 DR
21/04/2021	Sale 726 PKS @ \$0.385	(726.00)		145.20	50,854.80 DR
21/04/2021	Unrealised Gain writeback as at 21/04/2021		21.78		50,876.58 DR
22/04/2021	Sale 99274 PKS @ \$0.385	(99,274.00)		19,854.80	31,021.78 DR
22/04/2021	Unrealised Gain writeback as at 22/04/2021		2,978.22		34,000.00 DR
27/04/2021	Sale 75000 PKS @ \$0.395	(75,000.00)		15,000.00	19,000.00 DR
27/04/2021	Unrealised Gain writeback as at 27/04/2021		2,250.00		21,250.00 DR
28/04/2021	Sale 25000 PKS @ \$0.395	(25,000.00)		5,000.00	16,250.00 DR
28/04/2021	Unrealised Gain writeback as at 28/04/2021		750.00		17,000.00 DR
28/04/2021	Sale 100000 PKS @ \$0.4104	(100,000.00)		20,000.00	3,000.00 CR
28/04/2021	Unrealised Gain writeback as at 28/04/2021		3,000.00		0.00 DR
		<b>0.00</b>	<b>15,000.00</b>	<b>100,000.00</b>	<b>0.00 DR</b>
<b>Pantoro Limited - Ordinary Fully Paid (PNR.AX)</b>					
01/07/2020	Opening Balance	7,600,000.00			2,014,000.00 DR
14/08/2020	Purchase 100777 PNR @ \$0.24	100,777.00	30,000.00		2,044,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.200000 (System Price) - 7,700,777.000000 Units on hand			503,844.60	1,540,155.40 DR
		<b>7,700,777.00</b>	<b>30,000.00</b>	<b>503,844.60</b>	<b>1,540,155.40 DR</b>
<b>Reward Minerals Ltd - Ordinary Fully Paid (RWD.AX)</b>					
01/07/2020	Opening Balance	85,000.00			14,875.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.130000 (System Price) - 85,000.000000 Units on hand			3,825.00	11,050.00 DR



## D A HANNES SUPERANNUATION FUND No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>85,000.00</b>		<b>3,825.00</b>	<b>11,050.00 DR</b>
<u>Raiz Investment Limited (RZI.AX)</u>					
01/07/2020	Opening Balance	15,000.00			8,550.00 DR
08/01/2021	Sale 15000 RZI @ \$1.05	(15,000.00)		10,432.85	1,882.85 CR
08/01/2021	Unrealised Gain writeback as at 08/01/2021		1,882.85		0.00 DR
		<b>0.00</b>	<b>1,882.85</b>	<b>10,432.85</b>	<b>0.00 DR</b>
<u>Veem Ltd (VEE.AX)</u>					
01/07/2020	Opening Balance	30,000.00			12,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.330000 (System Price) - 30,000.000000 Units on hand		27,900.00		39,900.00 DR
		<b>30,000.00</b>	<b>27,900.00</b>		<b>39,900.00 DR</b>
<u>Viking Mines Limited (VKA.AX)</u>					
01/07/2020	Opening Balance	2,000,000.00			14,000.00 DR
07/12/2020	Purchase 500000 VKA @ \$0.01	500,000.00	5,000.00		19,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.017000 (System Price) - 2,500,000.000000 Units on hand		23,500.00		42,500.00 DR
		<b>2,500,000.00</b>	<b>28,500.00</b>		<b>42,500.00 DR</b>
<u>Westoz Investment Company Limited (WIC.AX)</u>					
01/07/2020	Opening Balance	3,816.00			3,491.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.160000 (System Price) - 3,816.000000 Units on hand		934.92		4,426.56 DR
		<b>3,816.00</b>	<b>934.92</b>		<b>4,426.56 DR</b>
<u>Western Areas Limited (WSA.AX)</u>					
15/03/2021	Purchase 25000 WSA @ \$2.09	25,000.00	52,824.75		52,824.75 DR
15/03/2021	Purchase 25000 WSA @ \$ 2.1195	25,000.00	53,570.37		106,395.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.390000 (System Price) - 50,000.000000 Units on hand		13,104.88		119,500.00 DR
		<b>50,000.00</b>	<b>119,500.00</b>		<b>119,500.00 DR</b>
<u>Motio Ltd (XTD.AX)</u>					
01/07/2020	Opening Balance	476,745.00			28,604.70 DR
02/09/2020	Purchase 95349 MXO at \$0.039	95,349.00	3,718.62		32,323.32 DR
11/01/2021	Sale 22055 MXO @ \$0.091	(22,055.00)		867.27	31,456.05 DR
11/01/2021	Unrealised Gain writeback as at 11/01/2021			539.48	30,916.57 DR
09/02/2021	Sale 211852 Motio @ \$0.09	(211,852.00)		6,860.50	24,056.07 DR
09/02/2021	Unrealised Gain writeback as at 09/02/2021			5,182.01	18,874.06 DR
24/02/2021	Sale 238187 MXO @ \$.105	(238,187.00)		7,701.65	11,172.41 DR
24/02/2021	Unrealised Gain writeback as at 24/02/2021			5,826.18	5,346.23 DR
11/06/2021	Sale 100000 MXO @ \$0.1	(100,000.00)		2,900.16	2,446.07 DR
11/06/2021	Unrealised Gain writeback as at 11/06/2021			2,446.05	0.02 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			0.02	0.00 DR
		<b>0.00</b>	<b>3,718.62</b>	<b>32,323.32</b>	<b>0.00 DR</b>
<u>Yojee Limited (YOJ.AX)</u>					
30/09/2020	Purchase 250,000 shares @ \$0.20	250,000.00	50,000.00		50,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.185000			3,750.00	46,250.00 DR

## D A HANNES SUPERANNUATION FUND No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 250,000.000000 Units on hand				
		<b>250,000.00</b>	<b>50,000.00</b>	<b>3,750.00</b>	<b>46,250.00 DR</b>
<b>Zebit Inc. (ZBT.AX)</b>					
13/10/2020	Purchase 20232 ZBT @ \$1.58	20,232.00	50,000.68		50,000.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.865000 (System Price) - 20,232.000000 Units on hand			32,500.00	17,500.68 DR
		<b>20,232.00</b>	<b>50,000.68</b>	<b>32,500.00</b>	<b>17,500.68 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<b>Sundance Energy Inc (DAH2020_SUNDzUbj9wE5)</b>					
01/07/2020	Opening Balance	6,413.00			105,814.99 DR
19/04/2021	Sundance Energy Inc shares cancelled in Chapter 11 bankruptcy	(6,413.00)		105,814.99	0.00 DR
		<b>0.00</b>		<b>105,814.99</b>	<b>0.00 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<b>Approach Solutions Pty Ltd (APS)</b>					
03/08/2020	Purchase 4167 shares in Approach Solutions Pty Ltd	4,167.00	50,004.00		50,004.00 DR
02/12/2020	Purchase 4167 Approach Solutions Pty Ltd	4,167.00	50,004.00		100,008.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 8,334.000000 Units on hand			100,008.00	0.00 DR
		<b>8,334.00</b>	<b>100,008.00</b>	<b>100,008.00</b>	<b>0.00 DR</b>
<b>Biodiem Limited - Ordinary Fully Paid (BDML7L5FQgp)</b>					
01/07/2020	Opening Balance	2,751,710.00			0.00 DR
		<b>2,751,710.00</b>			<b>0.00 DR</b>
<b>Mint Finance Pty Ltd (DAHANNES1vdrMxlca)</b>					
01/07/2020	Opening Balance	20,000.00			0.00 DR
23/03/2021	Purchase 28000 Mint Finance Pty Ltd @ \$1.7857	28,000.00	50,000.00		50,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Exit) - 48,000.000000 Units on hand			50,000.00	0.00 DR
		<b>48,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00 DR</b>
<b>Numedico Technologies Pty Ltd (NUMEDICOpACNT9QF)</b>					
01/07/2020	Opening Balance	200,000.00			0.00 DR
28/09/2020	Purchase 100000 shares in Numedico Technologies Pty Ltd	100,000.00	102,000.00		102,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Net Asset Value) - 300,000.000000 Units on hand			102,000.00	0.00 DR
		<b>300,000.00</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>0.00 DR</b>
<b>Uxa Resources Ltd (UXA.AX)</b>					
01/07/2020	Opening Balance	12,500.00			0.00 DR
		<b>12,500.00</b>			<b>0.00 DR</b>
<b>Shares in Unlisted Private Companies (Overseas) (77900)</b>					
<b>Transworld Capital Investment Cell (DAHANNES2NsQRik1)</b>					
01/07/2020	Opening Balance	2,097,740.00			0.00 DR
		<b>2,097,740.00</b>			<b>0.00 DR</b>
<b>Plasmoid International Pte Ltd (DAHANNES3wpNm94Z6)</b>					
01/07/2020	Opening Balance	6,045,900.00			0.00 DR
		<b>6,045,900.00</b>			<b>0.00 DR</b>

## D A HANNES SUPERANNUATION FUND No.2

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Verrecy Holdings Ltd (VERRENCEpi8hl3p8)</u>					
01/07/2020	Opening Balance	1,000,000.00			0.00 DR
		<b>1,000,000.00</b>			<b>0.00 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Quill Stationary Manufacturers Unit Trust (QUILL.AXvqiY6Nie)</u>					
01/07/2020	Opening Balance	115,350.00			0.00 DR
		<b>115,350.00</b>			<b>0.00 DR</b>
<u>Amounts owing to other persons (80500)</u>					
<u>Damien A Hannes (00001)</u>					
01/07/2020	Opening Balance				113,281.78 DR
25/08/2020	DAH Loan			0.14	113,281.64 DR
10/09/2020	DAH loan			346,500.00	233,218.36 CR
14/09/2020	DAH Loan			5,813.55	239,031.91 CR
18/10/2020	DAH Loan			18,034.12	257,066.03 CR
08/12/2020	DAH loan		16,666.78		240,399.25 CR
13/01/2021	DAH loan		242,578.93		2,179.68 DR
19/02/2021	DAH loan			29,836.48	27,656.80 CR
19/02/2021	DAH Loan			30,000.00	57,656.80 CR
19/02/2021	Purchase 511 APH @ 0.32			163.52	57,820.32 CR
26/02/2021	DAH loan		59,821.48		2,001.16 DR
17/03/2021	DAH loan			113,167.30	111,166.14 CR
23/03/2021	DAH loan			100.00	111,266.14 CR
19/04/2021	Sundance Energy Inc shares cancelled in Chapter 11 bankruptcy				111,266.14 CR
02/06/2021	DAH loan		113,167.30		1,901.16 DR
30/06/2021	DAH Loan			180,000.00	178,098.84 CR
			<b>432,234.49</b>	<b>723,615.11</b>	<b>178,098.84 CR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				8,392.28 DR
01/07/2020	Fund ledger balance forward at 01/07/2020		9,689.93		18,082.21 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			6,990.21	11,092.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,699.72	8,392.28 DR
01/06/2021	ATO Refund			8,392.28	0.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		3,783.65		3,783.65 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,246.20	2,537.45 DR
			<b>13,473.58</b>	<b>19,328.41</b>	<b>2,537.45 DR</b>
<b>Total Debits:</b>	<b>6,971,305.75</b>				
<b>Total Credits:</b>	<b>6,971,305.75</b>				