

## D A HANNES SUPERANNUATION FUND No.2

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(8,628.91)	23900/CRN.AX	Coronado Global Resources Inc			
	23900/EPD.AX	Empired Ltd - Ordinary Fully Paid			1,705.91
(9,642.86)	23900/EZL.AX	Euroz Limited			8,500.00
(4,457.14)	23900/FMG.AX	Fortescue Metals Group Ltd - Ordinary Fully Paid			
(244.72)	23900/VEE.AX	Veem Ltd			309.00
	23900/WIC.AX	Westoz Investment Company Limited			228.96
(327.08)	23900/WIC.AX2	Westoz Investment Company Limited			
	<b>24200</b>	<b>Contributions</b>			
(6,642.44)	24200/HANDAM00001 A	(Contributions) Hannes, Damien - Accumulation			500.00
816,637.94	24700	Changes in Market Values of Investments		234,485.53	
	<b>25000</b>	<b>Interest Received</b>			
(0.17)	25000/BA Direct Investmen4	CBA Direct Investment Account			
(2.49)	25000/Bell Potter Securiti	Bell Potter Securities			
(12.22)	25000/CBA Cash Management	CBA Cash Management A/C 10529107			0.22
(499.91)	25000/CBA Savings	CBA Savings			25.99
	<b>26500</b>	<b>Other Investment Income</b>			
(729.55)	26500/DAH2020_OTH ERINCOME	Other Income			
4,895.00	30100	Accountancy Fees		5,005.00	
468.46	30200	Administration Costs		223.00	
	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		55.00	
(12.50)	31500	Bank Charges		150.00	
0.25	37900	Interest Paid		2.02	
	38200	Fines		82.00	
7,605.00	47600	Unrecoverable Distributions 2019			
9,030.00	47700	Unrecoverable Distributions 2020			
1,297.65	48500	Income Tax Expense			2,537.45

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(809,284.31)	49000	Profit/Loss Allocation Account			227,004.02
	<b>50010</b>	<b>Opening Balance</b>			
(5,140,150.15)	50010/HANDAM00001 A	(Opening Balance) Hannes, Damien - Accumulation			4,330,865.84
	<b>52420</b>	<b>Contributions</b>			
(6,642.44)	52420/HANDAM00001 A	(Contributions) Hannes, Damien - Accumulation			500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
814,629.10	53100/HANDAM00001 A	(Share of Profit/(Loss)) Hannes, Damien - Accumulation		226,257.82	
	<b>53330</b>	<b>Income Tax</b>			
301.29	53330/HANDAM00001 A	(Income Tax) Hannes, Damien - Accumulation		1,246.20	
	<b>53800</b>	<b>Contributions Tax</b>			
996.36	53800/HANDAM00001 A	(Contributions Tax) Hannes, Damien - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
0.00	60400/BA Direct Investmen4	CBA Direct Investment Account		102,053.52	
605.22	60400/Bell Potter Securiti	Bell Potter Securities			0.00
	60400/Bendigo	Bendigo Bank		39.70	
0.00	60400/CBA 529094	CBA 529094		180,000.00	
(0.01)	60400/CBA Cash Management	CBA Cash Management A/C 10529107			0.00
147,075.30	60400/CBA Savings	CBA Savings		65,517.70	
133,475.40	68000	Sundry Debtors			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
50,000.00	72400/DAH2020_PEN TANETCONV	Pentanet Convertible Note			0.00
	<b>72550</b>	<b>Fixed Interest Securities (Overseas) - Unitised</b>			
0.00	72550/DAHANNES4Ub NuQckH	Transworld Capital Notes	100,000.0000		0.00
	<b>76000</b>	<b>Other Assets</b>			
1,519.24	76000/DAH2020_LOA Npk9JgpZD	Loan - Quill Stationery Manufacturers Unit Trust	0.0000		0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
9,500.00	77600/ADJ.AX	Adslot Ltd	527,778.0000	14,777.78	
	77600/AHQ.AX	Allegiance Coal Limited	130,000.0000	92,300.00	

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1,224.08	77600/APH.AX	Australian Primary Hemp Limited	11,638.9999	3,957.26	
67,809.06	77600/ATR.AX	Astron Limited	410,964.0000	238,359.12	
	77600/AXE.AX	Archer Materials Limited	140,000.0000	133,000.00	
	77600/CAI.AX	Calidus Resources Limited	26,765.0000	12,445.73	
	77600/CCR.AX	Credit Clear Limited	7,500.0000	4,312.50	
	77600/COB.AX	Cobalt Blue Holdings Limited	103,600.0000	27,972.00	
1,054,285.88	77600/COE.AX	Cooper Energy Limited	2,811,429.000	730,971.54	
46,250.00	77600/CRN.AX	Coronado Global Resources Inc	71,586.0000	60,132.24	
107,250.00	77600/CVN.AX	Carnarvon Petroleum Limited	550,000.0000	137,500.00	
	77600/ELT.AX	Elementos Limited	500,000.0000	8,500.00	
36,961.28	77600/EPD.AX	Empired Ltd - Ordinary Fully Paid	113,727.0000	101,217.03	
102,500.00	77600/EZL.AX	Euroz Limited	100,000.0000	173,000.00	
117,000.00	77600/FZO.AX	Family Zone Cyber Safety Limited	500,000.0000	300,000.00	
0.00	77600/LNG.AX	Liquefied Natural Gas Limited - Ordinary Fully Paid	40,000.0000	1,720.00	
47,400.00	77600/MLX.AX	Metals X Limited - Ordinary Fully Paid	0.0000		0.00
	77600/PDN.AX	Paladin Energy Ltd	136,630.0000	70,364.45	
85,000.00	77600/PKS.AX	Pks Holdings Limited	0.0000		0.00
2,014,000.00	77600/PNR.AX	Pantoro Limited - Ordinary Fully Paid	7,700,777.000	1,540,155.40	
14,875.00	77600/RWD.AX	Reward Minerals Ltd - Ordinary Fully Paid	85,000.0000	11,050.00	
8,550.00	77600/RZI.AX	Raiz Investment Limited	0.0000		0.00
12,000.00	77600/VEE.AX	Veem Ltd	30,000.0000	39,900.00	
14,000.00	77600/VKA.AX	Viking Mines Limited	2,500,000.000	42,500.00	
3,491.64	77600/WIC.AX	Westoz Investment Company Limited	3,816.0000	4,426.56	
	77600/WSA.AX	Western Areas Limited	50,000.0000	119,500.00	
28,604.70	77600/XTD.AX	Motio Ltd	0.0000		0.00
	77600/YOJ.AX	Yojee Limited	250,000.0000	46,250.00	
	77600/ZBT.AX	Zebit Inc.	20,232.0000	17,500.68	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
105,814.99	77700/DAH2020_SUN DzUbJ9wE5	Sundance Energy Inc	0.0000		0.00

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**Trial Balance**

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	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
	77800/APS	Approach Solutions Pty Ltd	8,334.0000		0.00
0.00	77800/BDML7L5FQgp	Biodiem Limited - Ordinary Fully Paid	2,751,710.000		0.00
0.00	77800/DAHANNES1vd rMxlca	Mint Finance Pty Ltd	48,000.0000		0.00
0.00	77800/NUMEDICOpAC NT9QF	Numedico Technologies Pty Ltd	300,000.0000		0.00
0.00	77800/UXA.AX	Uxa Resources Ltd	12,500.0000		0.00
	<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>			
0.00	77900/DAHANNES2Ns QRik11	Transworld Capital Investment Cell	2,097,740.000		0.00
0.00	77900/DAHANNES3wp Nm94Z6	Plasmoid International Pte Ltd	6,045,900.000		0.00
0.00	77900/VERRENCEpi8h l3p8	Verrency Holdings Ltd	1,000,000.000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
0.00	78400/QUILL.AXvqjY6 Nie	Quill Stationary Manufacturers Unit Trust	115,350.0001		0.00
	<b>80500</b>	<b>Amounts owing to other persons</b>			
113,281.78	80500/00001	Damien A Hannes			178,098.84
8,392.28	85000	Income Tax Payable/Refundable		2,537.45	
				<b>4,750,276.23</b>	<b>4,750,276.23</b>

**Current Year Profit/(Loss): (229,541.47)**