

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

Printed: Monday 31 January, 2022 @ 11:22:02

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
235		<u>Capital Gains/(Losses) - Taxable</u>				
235/003		<u>Telstra Corporation</u>				
15/03/2021	776003	Journal - Cash		2,334.04		2,334.04
		Narration: Disposal of 1,330.0000 unit(s) in Telstra Corporation				
15/03/2021	776003	Journal - Cash		7,101.07		9,435.11
		Narration: Disposal of 3,000.0000 unit(s) in Telstra Corporation				
15/03/2021	776003	Journal - Cash			886.00	8,549.11
		Narration: Disposal of 25,000.0000 unit(s) in Telstra Corporation				
236		<u>Capital Gains/(Losses) - Non Taxable</u>				
236/003		<u>Telstra Corporation</u>				
15/03/2021	776003	Journal - Cash			443.00	(443.00)
		Narration: Disposal of 25,000.0000 unit(s) in Telstra Corporation				
239		<u>Dividends Received</u>				
239/003		<u>Telstra Corporation</u>				
24/09/2020	1	Journal - Cash			2,346.40	(2,346.40)
24/09/2020	300621	Closing Journal - Cash			1,005.60	(3,352.00)
		Narration: Imputed credit adjustment at 30/06/2021				
26/03/2021	1	Journal - Cash			2,346.40	(5,698.40)
26/03/2021	300621	Closing Journal - Cash			1,005.60	(6,704.00)
		Narration: Imputed credit adjustment at 30/06/2021				
239/013		<u>Woodside Petroleum</u>				
18/09/2020	1	Journal - Cash			724.94	(724.94)
18/09/2020	300621	Closing Journal - Cash			310.69	(1,035.63)
		Narration: Imputed credit adjustment at 30/06/2021				
24/03/2021	1	Journal - Cash			305.93	(1,341.56)
24/03/2021	300621	Closing Journal - Cash			131.11	(1,472.67)
		Narration: Imputed credit adjustment at 30/06/2021				
239/018		<u>Regal Investment Fund</u>				
04/08/2020	1	Journal - Cash			14,874.96	(14,874.96)
29/01/2021	1	Journal - Cash			4,000.00	(18,874.96)
239/019		<u>Commonwealth Bank Perls X11 Capital Notes</u>				
15/09/2020	1	Journal - Cash			929.90	(929.90)
15/09/2020	300621	Closing Journal - Cash			398.53	(1,328.43)
		Narration: Imputed credit adjustment at 30/06/2021				
15/12/2020	1	Journal - Cash			917.66	(2,246.09)
15/12/2020	300621	Closing Journal - Cash			393.28	(2,639.37)
		Narration: Imputed credit adjustment at 30/06/2021				
15/05/2021	1	Journal - Cash			885.53	(3,524.90)
15/05/2021	300621	Closing Journal - Cash			379.51	(3,904.41)
		Narration: Imputed credit adjustment at 30/06/2021				
15/06/2021	1	Journal - Cash			910.86	(4,815.27)
15/06/2021	300621	Closing Journal - Cash			390.37	(5,205.64)
		Narration: Imputed credit adjustment at 30/06/2021				
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			6,142.76	(6,142.76)

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Narration: Telstra Corporation (776/003)						
30/06/2021	300621	Closing Journal - Non			36,833.34	(42,976.10)
Narration: Energy Ventures (776/007)						
30/06/2021	300621	Closing Journal - Non			26,381.25	(69,357.35)
Narration: African Energy Resources (776/008)						
30/06/2021	300621	Closing Journal - Non			1,120.00	(70,477.35)
Narration: Woodside Petroleum (776/013)						
30/06/2021	300621	Closing Journal - Non			2,142,041.31	(2,212,518.66)
Narration: Caravel Minerals Limited (776/014)						
30/06/2021	300621	Closing Journal - Non			164,800.00	(2,377,318.66)
Narration: Regal Investment Fund (776/018)						
30/06/2021	300621	Closing Journal - Non			10,149.00	(2,387,467.66)
Narration: Commonwealth Bank Perls X11 Capital Notes (776/019)						
30/06/2021	300621	Closing Journal - Non			538,333.35	(2,925,801.01)
Narration: Aurora Uranium Ltd (778/001)						
30/06/2021	300621	Closing Journal - Non		32,751.00		(2,893,050.01)
Narration: Regal Emerging Companies Fund 111 (782/001)						
30/06/2021	300621	Closing Journal - Non		10,676.84		(2,882,373.17)
Narration: Hyperion Aust Growth Companies (782/002)						
250	<u>Interest Received</u>					
250/006	<u>ANZ V2 Trading Account</u>					
30/09/2020	1	Journal - Cash			201.60	(201.60)
31/12/2020	1	Journal - Cash			202.26	(403.86)
31/03/2021	1	Journal - Cash			181.34	(585.20)
30/06/2021	1	Journal - Cash			98.46	(683.66)
250/008	<u>Westpac DIY Working</u>					
31/07/2020	1	Journal - Cash			0.14	(0.14)
31/08/2020	1	Journal - Cash			0.25	(0.39)
30/09/2020	1	Journal - Cash			0.26	(0.65)
30/10/2020	1	Journal - Cash			0.29	(0.94)
30/11/2020	1	Journal - Cash			0.28	(1.22)
31/12/2020	1	Journal - Cash			0.28	(1.50)
30/01/2021	1	Journal - Cash			0.27	(1.77)
28/02/2021	1	Journal - Cash			0.27	(2.04)
31/03/2021	1	Journal - Cash			0.30	(2.34)
30/04/2021	1	Journal - Cash			0.30	(2.64)
31/05/2021	1	Journal - Cash			0.31	(2.95)
30/06/2021	1	Journal - Cash			0.66	(3.61)
250/009	<u>Westpac DIY Savings</u>					
31/07/2020	1	Journal - Cash			2.93	(2.93)
31/08/2020	1	Journal - Cash			2.93	(5.86)
30/09/2020	1	Journal - Cash			2.83	(8.69)
30/10/2020	1	Journal - Cash			2.84	(11.53)
30/11/2020	1	Journal - Cash			2.93	(14.46)
31/12/2020	1	Journal - Cash			2.93	(17.39)
30/01/2021	1	Journal - Cash			2.74	(20.13)
28/02/2021	1	Journal - Cash			2.65	(22.78)
31/03/2021	1	Journal - Cash			3.12	(25.90)
30/04/2021	1	Journal - Cash			2.84	(28.74)
31/05/2021	1	Journal - Cash			2.93	(31.67)
30/06/2021	1	Journal - Cash			2.84	(34.51)

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260		<u>Member/Personal Contributions - Concessional (Taxable)</u>				
260/001		<u>Cooke, Alasdair Campbell</u>				
30/06/2021	1	Journal - Cash			25,000.00	(25,000.00)
260/002		<u>Cooke, Melissa Louise</u>				
30/06/2021	1	Journal - Cash			25,000.00	(25,000.00)
301		<u>Accountancy Fees</u>				
08/02/2021	1	Journal - Cash		2,640.00		2,640.00
303		<u>ATO Supervisory Levy</u>				
28/04/2021	1	Journal - Cash		259.00		259.00
307		<u>Auditor's Remuneration</u>				
08/02/2021	1	Journal - Cash		880.00		880.00
315		<u>Bank Charges</u>				
08/02/2021	1	Journal - Cash		32.94		32.94
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax - Narration: Income Tax Expense entry at 30/06/2021		11,875.20		11,875.20
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash Narration: Contributions and tax allocation at 30/06/2021		42,500.00		42,500.00
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of profit at 30/06/2021		2,903,434.17		2,945,934.17
30/06/2021	300621	Closing Journal - Cash Narration: Allocation of tax on profit at 30/06/2021			4,375.20	2,941,558.97
491		<u>Disposal of Investments Proceeds Account</u>				
15/03/2021	1	Journal - Cash Narration: Telstra 29330			89,839.55	(89,839.55)
15/03/2021	776003	Journal - Cash Narration: Disposal of 1,330.0000 unit(s) in Telstra Corporation		4,073.87		(85,765.68)
15/03/2021	776003	Journal - Cash Narration: Disposal of 3,000.0000 unit(s) in Telstra Corporation		9,189.18		(76,576.50)
15/03/2021	776003	Journal - Cash Narration: Disposal of 25,000.0000 unit(s) in Telstra Corporation		76,576.50		
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Cooke, Alasdair Campbell (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(124,572.44)
01/07/2020	010720	Journal - Cash Narration: Fund ledger balance forward at 01/07/2020			37,166.11	(161,738.55)
501/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(609,569.00)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
501/003		<u>Opening Balance - Unrestricted Non Preserved/Taxable</u>					
501/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>					
01/07/2020		Opening Balance				386.75	
501/011		<u>Employer Contributions - Concessional</u>					
501/016		<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				(25,000.00)	
01/07/2020	010720	Journal - Cash		25,000.00			
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)	
		Narration: Account allocation at year end at 30/06/2021					
501/021		<u>Transfers In - Preserved/Taxable</u>					
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(17,254.42)	
01/07/2020	010720	Journal - Cash		17,254.42		0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			1,481,605.82	(1,481,605.82)	
		Narration: Members profit allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		742.90		(1,480,862.92)	
		Narration: Members profit allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		0.03		(1,480,862.89)	
		Narration: Profit rounding allocation adjustment at 30/06/2021					
501/035		<u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u>					
501/051		<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				3,750.00	
01/07/2020	010720	Journal - Cash			3,750.00		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00	
		Narration: Account allocation at year end at 30/06/2021					
501/053		<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				1,338.31	
01/07/2020	010720	Journal - Cash			1,338.31		
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		2,232.64		2,232.64	
		Narration: Members profits tax allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash			1.12	2,231.52	
		Narration: Members profits tax allocation at 30/06/2021					
501/057		<u>Superannuation Surcharge Tax - Preserved</u>					
501/143		<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>					
502		<u>Cooke, Melissa Louise (Accumulation)</u>					
502/001		<u>Opening Balance - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(118,720.47)	
01/07/2020	010720	Journal - Cash			36,522.10	(155,242.57)	

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Narration: Fund ledger balance forward at 01/07/2020						
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(585,719.00)
502/004		<u>Opening Balance - Unrestricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				386.75
502/011		<u>Employer Contributions - Concessional</u>				
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(25,000.00)
01/07/2020	010720	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			25,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2021						
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(16,556.24)
01/07/2020	010720	Journal - Cash		16,556.24		
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			1,423,314.18	(1,423,314.18)
Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		742.90		(1,422,571.28)
Narration: Members profit allocation at 30/06/2021						
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,284.14
01/07/2020	010720	Journal - Cash			1,284.14	0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		2,144.80		2,144.80
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1.12	2,143.68
Narration: Members profits tax allocation at 30/06/2021						
502/057		<u>Superannuation Surcharge Tax - Preserved</u>				
502/143		<u>Members Expenses - Unrestricted Non Preserved/Tax Free</u>				
602		<u>Westpac DIY Working</u>				
01/07/2020		Opening Balance				18,568.72
30/06/2021	1	Journal - Cash		69,899.33		88,468.05
603		<u>Westpac DIY Savings</u>				
01/07/2020		Opening Balance				69,113.61
30/06/2021	1	Journal - Cash		34.51		69,148.12

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604		<u>Cash at Bank - Cash Management Account</u>				
605		<u>Cash at Bank - Maxi Direct</u>				
606		<u>ANZ V2 Trading Account</u>				
01/07/2020		Opening Balance				160,477.28
30/06/2021	1	Journal - Cash			160,378.81	98.47
645		<u>Contributions Receivable</u>				
30/06/2021	1	Journal - Cash		50,000.00		50,000.00
680		<u>Sundry Debtors</u>				
724		<u>Fixed Interest Securities (Australian)</u>				
724/001		<u>Members Equity Term Deposit</u>				
725		<u>Fixed Interest Securities (Overseas)</u>				
725/001		<u>Oval Biofuels Zambia</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Dioro Exploration NI</u>				
01/07/2020		Opening Balance				0.00
776/002		<u>Qantas Airways</u>				
776/003		<u>Telstra Corporation</u>				
01/07/2020		Opening Balance	29,330.0000			91,802.90
15/03/2021	776003	Journal - Cash	(1,330.0000)		6,407.91	85,394.99
		Narration: Disposal of 1,330.0000 unit(s) purchased on 18/09/2001 in Telstra Corporation				
15/03/2021	776003	Journal - Cash	(3,000.0000)		16,290.25	69,104.74
		Narration: Disposal of 3,000.0000 unit(s) purchased on 30/11/2001 in Telstra Corporation				
15/03/2021	776003	Journal - Cash	(25,000.0000)		75,247.50	(6,142.76)
		Narration: Disposal of 25,000.0000 unit(s) purchased on 18/05/2010 in Telstra Corporation				
30/06/2021	300621	Closing Journal - Non		6,142.76		0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/004		<u>Quickflix</u>				
776/005		<u>Quickflix Options</u>				
776/006		<u>Pennsylvania Oil & Gas</u>				
776/007		<u>Energy Ventures</u>				
01/07/2020		Opening Balance	28,333,334.0000			76,500.00
30/06/2021	300621	Closing Journal - Non		36,833.34		113,333.34
		Narration: Market valuation adjustment at 30/06/2021				
			28,333,334.0000			
776/008		<u>African Energy Resources</u>				
01/07/2020		Opening Balance	3,768,750.0000			52,762.50

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30/06/2021	300621	Closing Journal - Non		26,381.25		79,143.75
		Narration: Market valuation adjustment at 30/06/2021				
						----- 3,768,750.0000
776/009		<u>Brazilian Metals Group</u>				
		Notes: Consolidation of 50,000.0000 to 5,000.0000 on 01/07/2015				
776/010		<u>Jb Hi-Fi</u>				
776/011		<u>Exco Resources NI</u>				
01/07/2020		Opening Balance				0.00
776/012		<u>Westpac Bank Cps \$100 3/18</u>				
776/013		<u>Woodside Petroleum</u>				
01/07/2020		Opening Balance	2,000.0000			43,300.00
30/06/2021	300621	Closing Journal - Non		1,120.00		44,420.00
		Narration: Market valuation adjustment at 30/06/2021				
						----- 2,000.0000
776/014		<u>Caravel Minerals Limited</u>				
01/07/2020		Opening Balance	5,224,491.0000			261,224.55
30/06/2021	300621	Closing Journal - Non		2,142,041.31		2,403,265.86
		Narration: Market valuation adjustment at 30/06/2021				
						----- 5,224,491.0000
776/015		<u>Caravel Minerals - Options Expiring 31 Aug 19</u>				
776/016		<u>Caravel Minerals - Options Expiring 30 June 19</u>				
776/017		<u>Caltex Australia</u>				
01/07/2020		Opening Balance				0.00
776/018		<u>Regal Investment Fund</u>				
01/07/2020		Opening Balance	80,000.0000			204,000.00
30/06/2021	300621	Closing Journal - Non		164,800.00		368,800.00
		Narration: Market valuation adjustment at 30/06/2021				
						----- 80,000.0000
776/019		<u>Commonwealth Bank Perls X11 Capital Notes</u>				
01/07/2020		Opening Balance	1,700.0000			163,795.00
30/06/2021	300621	Closing Journal - Non		10,149.00		173,944.00
		Narration: Market valuation adjustment at 30/06/2021				
						----- 1,700.0000
778		<u>Shares in Unlisted Companies (Australian)</u>				
778/001		<u>Aurora Uranium Ltd</u>				
01/07/2020		Opening Balance	28,333,334.0000			119,850.00
30/06/2021	300621	Closing Journal - Non		538,333.35		658,183.35
		Narration: Market valuation adjustment at 30/06/2021				

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			----- 28,333,334.0000			
782		<u>Units in Listed Unit Trusts (Australian)</u>				
782/001		<u>Regal Emerging Companies Fund 111</u>				
01/07/2020		Opening Balance	250,000.0000			250,000.00
03/06/2021	1	Journal - Cash	67,249.0000	100,000.00		350,000.00
30/06/2021	300621	Closing Journal - Non			32,751.00	317,249.00
		Narration: Market valuation adjustment at 30/06/2021	----- 317,249.0000			
782/002		<u>Hyperion Aust Growth Companies</u>				
08/04/2021	1	Journal - Cash	20,121.0000	100,000.00		100,000.00
30/06/2021	300621	Closing Journal - Non			10,676.84	89,323.16
		Narration: Market valuation adjustment at 30/06/2021	----- 20,121.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(10,122.45)
01/07/2020	010720	Journal - Cash		12,161.51		2,039.06
		Narration: Fund ledger balance forward at 01/07/2020				
28/04/2021	1	Journal - Cash			2,039.06	0.00
30/06/2021	300621	Closing Journal - Tax -			11,875.20	(11,875.20)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				4,408.51
01/07/2020	010720	Journal - Cash			4,408.51	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		4,014.69		4,014.69
		Narration: Imputed credit adjustment at 30/06/2021				
850/004		<u>Tax Installments Paid</u>				
01/07/2020		Opening Balance				7,753.00
01/07/2020	010720	Journal - Cash			7,753.00	
		Narration: Fund ledger balance forward at 01/07/2020				
28/07/2020	1	Journal - Cash		1,846.00		1,846.00
02/03/2021	1	Journal - Cash		1,846.00		3,692.00
28/04/2021	1	Journal - Cash		1,846.00		5,538.00
30/06/2021	1	Journal - Cash		174.00		5,712.00
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
01/07/2020		Opening Balance				(1,938.00)
14/07/2020	1	Journal - Cash		1,938.00		
30/06/2021	1	Journal - Cash			174.00	(174.00)
998		<u>Data Upload Clearing Account</u>				

THE GLENLAREN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Monday 31 January, 2022 @ 11:22:02

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

999 **SUSPENSE**

Total Debits:	\$6,471,058.79
Total Credits:	\$6,471,058.79
Current Year Profit/(Loss):	\$2,953,434.17