

Icehurst Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Gold Road Resources Limited (GOR.AX)</u>					
14/04/2021	GOR dividend not yet received			61.50	61.50 CR
				61.50	61.50 CR
<u>St Barbara Limited (SBM.AX)</u>					
29/09/2020	ST BARBARA LTD SEP20/00804281 DVND 56 [System Matched Income Data]			92.00	92.00 CR
24/03/2021	ST BARBARA LTD MAR21/00804842 DVND 56 [System Matched Income Data]			92.00	184.00 CR
				184.00	184.00 CR
Contributions (24200)					
<u>(Contributions) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
14/08/2020	Direct Credit 080260 BANK OF QLD ICEHURST			1,425.00	1,425.00 CR
16/10/2020	Direct Credit 080260 BANK OF QLD ICEHURST			1,425.00	2,850.00 CR
14/06/2021	HOF BANK OF QLD			475.00	3,325.00 CR
15/06/2021	HOF BANK OF QLD			2,500.00	5,825.00 CR
17/06/2021	HOF BANK OF QLD			2,500.00	8,325.00 CR
18/06/2021	HOF BANK OF QLD			2,500.00	10,825.00 CR
21/06/2021	HOF BANK OF QLD			2,500.00	13,325.00 CR
21/06/2021	HOF BANK OF QLD			1,675.00	15,000.00 CR
22/06/2021	HOF BANK OF QLD			2,500.00	17,500.00 CR
23/06/2021	HOF BANK OF QLD			2,500.00	20,000.00 CR
24/06/2021	HOF BANK OF QLD			2,500.00	22,500.00 CR
30/06/2021	HOF BANK OF QLD			2,262.50	24,762.50 CR
				24,762.50	24,762.50 CR
<u>(Contributions) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
14/08/2020	Direct Credit 080260 BANK OF QLD ICEHURST			1,425.00	1,425.00 CR
16/10/2020	Direct Credit 080260 BANK OF QLD ICEHURST			1,425.00	2,850.00 CR
15/06/2021	HOF BANK OF QLD			2,500.00	5,350.00 CR
17/06/2021	HOF BANK OF QLD			2,500.00	7,850.00 CR
18/06/2021	HOF BANK OF QLD			2,500.00	10,350.00 CR
21/06/2021	HOF BANK OF QLD			2,500.00	12,850.00 CR
21/06/2021	HOF BANK OF QLD			2,150.00	15,000.00 CR
22/06/2021	HOF BANK OF QLD			2,500.00	17,500.00 CR
23/06/2021	HOF BANK OF QLD			2,500.00	20,000.00 CR
24/06/2021	HOF BANK OF QLD			2,500.00	22,500.00 CR
30/06/2021	HOF BANK OF QLD			2,262.50	24,762.50 CR
				24,762.50	24,762.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
08/07/2020	Sell 1840 NCM (NCM.AX)		378.55		378.55 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020 (NCM.AX)			3,507.29	3,128.74 CR
08/07/2020	Sell 1200 BBOZ (BBOZ.AX)		4,263.56		1,134.82 DR
08/07/2020	Unrealised Gain writeback as at			1,062.50	72.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	08/07/2020 (BBOZ.AX)				
16/11/2020	Revaluation - 16/11/2020 @ \$2.730000 (System Price) - 2,300.000000 Units on hand (SBM.AX)		966.00		1,038.32 DR
16/11/2020	Revaluation - 16/11/2020 @ \$2.030000 (System Price) - 3,000.000000 Units on hand (SLR.AX)		340.00		1,378.32 DR
16/11/2020	Revaluation - 13/11/2020 @ \$0.475000 (System Price) - 20,000.000000 Units on hand (MKR.AX)			769.93	608.39 DR
16/11/2020	Revaluation - 16/11/2020 @ \$0.000000 - 0.000000 Units on hand (MWR.AX)			18,685.10	18,076.71 CR
16/11/2020	Revaluation - 16/11/2020 @ \$6.520000 (System Price) - 6,350.000000 Units on hand (BBOZ.AX)		10,701.56		7,375.15 CR
16/11/2020	Revaluation - 16/11/2020 @ \$0.140000 (System Price) - 93,000.000000 Units on hand (SPA.AX)		18,685.10		11,309.95 DR
16/11/2020	Revaluation - 16/11/2020 @ \$1.715000 (System Price) - 16,800.000000 Units on hand (BBUS.AX)		14,417.10		25,727.05 DR
16/11/2020	Revaluation - 16/11/2020 @ \$1.380000 (System Price) - 4,100.000000 Units on hand (GOR.AX)			8.00	25,719.05 DR
30/06/2021	Dispose of BBY (BBYLTAHJ7)		22,428.14		48,147.19 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (BBYLTDKDRO)			9,345.00	38,802.19 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (BBYLTDFAR6)			5,993.50	32,808.69 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (BBYLTDP0S4)			3,000.00	29,808.69 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (BBYLTDAHJ7)			2,000.00	27,808.69 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (BBYLTDMPL3)			4,400.00	23,408.69 DR
30/06/2021	Unrealised Gain writeback as at 30/06/2021 (BBYLTDFTE4)			4,500.00	18,908.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 20,000.000000 Units on hand (MKR.AX)		2,630.07		21,538.76 DR
30/06/2021	Revaluation - 13/11/2020 @ \$0.130000 (System Price) - 93,000.000000 Units on hand (MWR.AX)		930.00		22,468.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 2,300.000000 Units on hand (SBM.AX)		3,323.50		25,792.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,000.000000 Units on hand (SLR.AX)		1,450.00		27,242.26 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 6,350.000000 Units on hand (BBOZ.AX)		22,957.06		50,199.32 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 16,800.000000 Units on hand (BBUS.AX)		25,001.10		75,200.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,100.000000 Units on hand (GOR.AX)		484.00		75,684.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 2,300.000000 Units on hand (SBM.AX)			966.00	74,718.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,000.000000 Units on hand (SLR.AX)			340.00	74,378.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 20,000.000000 Units on hand (MKR.AX)		769.93		75,148.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (MWR.AX)			930.00	74,218.35 DR

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30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 6,350.000000 Units on hand (BBOZ.AX)			10,701.56	63,516.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 93,000.000000 Units on hand (SPA.AX)			1,395.00	62,121.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 16,800.000000 Units on hand (BBUS.AX)			14,417.10	47,704.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,100.000000 Units on hand (GOR.AX)		8.00		47,712.69 DR
			129,733.67	82,020.98	47,712.69 DR
Interest Received (25000)					
<u>CBA (CBA10116980)</u>					
01/07/2020	Credit Interest			12.29	12.29 CR
01/08/2020	Credit Interest			17.19	29.48 CR
01/09/2020	Credit Interest			17.19	46.67 CR
01/10/2020	Credit Interest			16.66	63.33 CR
01/11/2020	Credit Interest			17.26	80.59 CR
01/12/2020	Credit Interest			16.70	97.29 CR
01/01/2021	DEPOSIT INTEREST			17.22	114.51 CR
01/02/2021	DEPOSIT INTEREST			17.22	131.73 CR
01/03/2021	DEPOSIT INTEREST			15.55	147.28 CR
01/04/2021	DEPOSIT INTEREST			17.20	164.48 CR
01/05/2021	DEPOSIT INTEREST			16.65	181.13 CR
01/06/2021	DEPOSIT INTEREST			17.20	198.33 CR
				198.33	198.33 CR
<u>Macquarie CMA (MBL963233200)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.29	1.29 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.21	2.50 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.90	3.40 CR
				3.40	3.40 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/11/2020	Transfer to other Bank NetBank HW One Audit		5,170.00		5,170.00 DR
24/06/2021	Transfer to other HW One		4,455.00		9,625.00 DR
			9,625.00		9,625.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/12/2020	ATO ATO004000013863304 50		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	Transaction Fee		3.00		3.00 DR
01/07/2020	Account Fee		5.00		8.00 DR
01/08/2020	Account Fee		5.00		13.00 DR
01/09/2020	Account Fee		5.00		18.00 DR

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01/10/2020	Account Fee		5.00		23.00 DR
01/11/2020	Account Fee		5.00		28.00 DR
01/12/2020	Account Fee		5.00		33.00 DR
01/01/2021	Account Fee		5.00		38.00 DR
01/02/2021	Account Fee		5.00		43.00 DR
01/03/2021	Account Fee		5.00		48.00 DR
01/04/2021	Account Fee		5.00		53.00 DR
01/05/2021	Account Fee		5.00		58.00 DR
01/06/2021	Account Fee		5.00		63.00 DR
			63.00		63.00 DR
Insurance (38000)					
Insurance (38000)					
06/05/2021	NETBANK BPAY Audit Shield		370.00		370.00 DR
			370.00		370.00 DR
Pensions Paid (41600)					
(Pensions Paid) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase)) (HOONOE00001P)					
15/06/2021	Transfer to other Noel Pension		18,000.00		18,000.00 DR
17/06/2021	Transfer to other Noel Pension		4,080.00		22,080.00 DR
			22,080.00		22,080.00 DR
(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension) (HOONOE00051P)					
15/06/2021	Transfer to other Noel Pension		1,700.00		1,700.00 DR
17/06/2021	Transfer to other Noel Pension		2,220.00		3,920.00 DR
			3,920.00		3,920.00 DR
(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)					
15/06/2021	Transfer to other Noel Pension		300.00		300.00 DR
17/06/2021	Transfer to other Noel Pension		230.00		530.00 DR
			530.00		530.00 DR
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)					
17/06/2021	Transfer to other Noel Pension		3,470.00		3,470.00 DR
			3,470.00		3,470.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			105.22	105.22 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,643.45		2,538.23 DR
			2,643.45	105.22	2,538.23 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
14/08/2020	System Member Journals		1,211.25		1,211.25 DR
14/08/2020	System Member Journals		1,211.25		2,422.50 DR
16/10/2020	System Member Journals		1,211.25		3,633.75 DR
16/10/2020	System Member Journals		1,211.25		4,845.00 DR
16/11/2020	Profit/Loss Allocation - 16/11/2020			30.69	4,814.31 DR
16/11/2020	Profit/Loss Allocation - 16/11/2020			258.27	4,556.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2020	Profit/Loss Allocation - 16/11/2020			1,925.50	2,630.54 DR
16/11/2020	Profit/Loss Allocation - 16/11/2020			10,849.80	8,219.26 CR
16/11/2020	Profit/Loss Allocation - 16/11/2020			12,506.80	20,726.06 CR
14/06/2021	System Member Journals		475.00		20,251.06 CR
15/06/2021	System Member Journals			18,000.00	38,251.06 CR
15/06/2021	System Member Journals			1,700.00	39,951.06 CR
15/06/2021	System Member Journals			300.00	40,251.06 CR
15/06/2021	System Member Journals		2,500.00		37,751.06 CR
15/06/2021	System Member Journals		2,125.00		35,626.06 CR
17/06/2021	System Member Journals			4,080.00	39,706.06 CR
17/06/2021	System Member Journals			2,220.00	41,926.06 CR
17/06/2021	System Member Journals			230.00	42,156.06 CR
17/06/2021	System Member Journals			3,470.00	45,626.06 CR
17/06/2021	System Member Journals		2,500.00		43,126.06 CR
17/06/2021	System Member Journals		2,125.00		41,001.06 CR
18/06/2021	System Member Journals		2,500.00		38,501.06 CR
18/06/2021	System Member Journals		2,125.00		36,376.06 CR
21/06/2021	System Member Journals		1,675.00		34,701.06 CR
21/06/2021	System Member Journals		1,827.50		32,873.56 CR
21/06/2021	System Member Journals		2,500.00		30,373.56 CR
21/06/2021	System Member Journals		2,125.00		28,248.56 CR
22/06/2021	System Member Journals		2,500.00		25,748.56 CR
22/06/2021	System Member Journals		2,125.00		23,623.56 CR
23/06/2021	System Member Journals		2,500.00		21,123.56 CR
23/06/2021	System Member Journals		2,125.00		18,998.56 CR
24/06/2021	System Member Journals		2,500.00		16,498.56 CR
24/06/2021	System Member Journals		2,125.00		14,373.56 CR
30/06/2021	System Member Journals		2,262.50		12,111.06 CR
30/06/2021	System Member Journals		1,923.12		10,187.94 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			13,526.30	23,714.24 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			38.28	23,752.52 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,402.54	26,155.06 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			322.25	26,477.31 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			15,616.81	42,094.12 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3.75		42,090.37 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,494.68		40,595.69 CR
			46,881.55	87,477.24	40,595.69 CR
Opening Balance (50010)					
<u>(Opening Balance) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase)) (HOONOE00001P)</u>					
01/07/2020	Opening Balance				973,229.26 CR
01/07/2020	Close Period Journal		89,899.56		883,329.70 CR
			89,899.56		883,329.70 CR
<u>(Opening Balance) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2020	Opening Balance				168,710.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal		147,580.63		21,130.08 CR
			147,580.63		21,130.08 CR
<u>(Opening Balance) Hoopert, Noel Ross - Pension (Account Based Pension) (HOONOE00051P)</u>					
01/07/2020	Close Period Journal			156,836.16	156,836.16 CR
				156,836.16	156,836.16 CR
<u>(Opening Balance) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
01/07/2020	Opening Balance				1,133,200.83 CR
01/07/2020	Close Period Journal		117,477.88		1,015,722.95 CR
			117,477.88		1,015,722.95 CR
Contributions (52420)					
<u>(Contributions) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
14/08/2020	System Member Journals			1,425.00	1,425.00 CR
16/10/2020	System Member Journals			1,425.00	2,850.00 CR
14/06/2021	System Member Journals			475.00	3,325.00 CR
15/06/2021	System Member Journals			2,500.00	5,825.00 CR
17/06/2021	System Member Journals			2,500.00	8,325.00 CR
18/06/2021	System Member Journals			2,500.00	10,825.00 CR
21/06/2021	System Member Journals			1,675.00	12,500.00 CR
21/06/2021	System Member Journals			2,500.00	15,000.00 CR
22/06/2021	System Member Journals			2,500.00	17,500.00 CR
23/06/2021	System Member Journals			2,500.00	20,000.00 CR
24/06/2021	System Member Journals			2,500.00	22,500.00 CR
30/06/2021	System Member Journals			2,262.50	24,762.50 CR
			25,000.00	24,762.50	24,762.50 CR
<u>(Contributions) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
14/08/2020	System Member Journals			1,425.00	1,425.00 CR
16/10/2020	System Member Journals			1,425.00	2,850.00 CR
15/06/2021	System Member Journals			2,500.00	5,350.00 CR
17/06/2021	System Member Journals			2,500.00	7,850.00 CR
18/06/2021	System Member Journals			2,500.00	10,350.00 CR
21/06/2021	System Member Journals			2,150.00	12,500.00 CR
21/06/2021	System Member Journals			2,500.00	15,000.00 CR
22/06/2021	System Member Journals			2,500.00	17,500.00 CR
23/06/2021	System Member Journals			2,500.00	20,000.00 CR
24/06/2021	System Member Journals			2,500.00	22,500.00 CR
30/06/2021	System Member Journals			2,262.50	24,762.50 CR
			25,000.00	24,762.50	24,762.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase)) (HOONOE00001P)</u>					
01/07/2020	Opening Balance				44,119.56 DR
01/07/2020	Close Period Journal			44,119.56	0.00 DR
16/11/2020	Profit/Loss Allocation - 16/11/2020		10,849.80		10,849.80 DR

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30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		13,526.30		24,376.10 DR
			24,376.10	44,119.56	24,376.10 DR
<u>(Share of Profit/(Loss)) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2020	Opening Balance				41.33 DR
01/07/2020	Close Period Journal			41.33	0.00 DR
16/11/2020	Profit/Loss Allocation - 16/11/2020		30.69		30.69 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		38.28		68.97 DR
			68.97	41.33	68.97 DR
<u>(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension) (HOONOE00051P)</u>					
01/07/2020	Opening Balance				7,654.55 DR
01/07/2020	Close Period Journal			7,654.55	0.00 DR
16/11/2020	Profit/Loss Allocation - 16/11/2020		1,925.50		1,925.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,402.54		4,328.04 DR
			4,328.04	7,654.55	4,328.04 DR
<u>(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)</u>					
16/11/2020	Profit/Loss Allocation - 16/11/2020		258.27		258.27 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		322.25		580.52 DR
			580.52		580.52 DR
<u>(Share of Profit/(Loss)) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
01/07/2020	Opening Balance				51,484.87 DR
01/07/2020	Close Period Journal			51,484.87	0.00 DR
16/11/2020	Profit/Loss Allocation - 16/11/2020		12,506.80		12,506.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		15,616.81		28,123.61 DR
			28,123.61	51,484.87	28,123.61 DR
Income Tax (53330)					
<u>(Income Tax) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2020	Opening Balance				78.59 DR
01/07/2020	Close Period Journal			78.59	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3.75	3.75 CR
				82.34	3.75 CR
<u>(Income Tax) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
01/07/2020	Opening Balance				87,243.01 DR
01/07/2020	Close Period Journal			87,243.01	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,494.68	1,494.68 CR
				88,737.69	1,494.68 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
14/08/2020	System Member Journals		213.75		213.75 DR
16/10/2020	System Member Journals		213.75		427.50 DR
			427.50	3,750.00	427.50 DR
<u>(Contributions Tax) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					

Icehurst Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
14/08/2020	System Member Journals		213.75		213.75 DR
16/10/2020	System Member Journals		213.75		427.50 DR
15/06/2021	System Member Journals		375.00		802.50 DR
17/06/2021	System Member Journals		375.00		1,177.50 DR
18/06/2021	System Member Journals		375.00		1,552.50 DR
21/06/2021	System Member Journals		322.50		1,875.00 DR
21/06/2021	System Member Journals		375.00		2,250.00 DR
22/06/2021	System Member Journals		375.00		2,625.00 DR
23/06/2021	System Member Journals		375.00		3,000.00 DR
24/06/2021	System Member Journals		375.00		3,375.00 DR
30/06/2021	System Member Journals		339.38		3,714.38 DR
			3,714.38	3,750.00	3,714.38 DR

Pensions Paid (54160)

(Pensions Paid) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase)) (HOONOE00001P)

01/07/2020	Opening Balance				24,330.00 DR
01/07/2020	Close Period Journal			24,330.00	0.00 DR
15/06/2021	System Member Journals		18,000.00		18,000.00 DR
17/06/2021	System Member Journals		4,080.00		22,080.00 DR
			22,080.00	24,330.00	22,080.00 DR

(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension) (HOONOE00051P)

01/07/2020	Opening Balance				4,220.00 DR
01/07/2020	Close Period Journal			4,220.00	0.00 DR
15/06/2021	System Member Journals		1,700.00		1,700.00 DR
17/06/2021	System Member Journals		2,220.00		3,920.00 DR
			3,920.00	4,220.00	3,920.00 DR

(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)

15/06/2021	System Member Journals		300.00		300.00 DR
17/06/2021	System Member Journals		230.00		530.00 DR
			530.00		530.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase)) (HOONOE00001P)

01/07/2020	Opening Balance				21,450.00 DR
01/07/2020	Close Period Journal			21,450.00	0.00 DR
				21,450.00	0.00 DR

(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)

17/06/2021	System Member Journals		3,470.00		3,470.00 DR
			3,470.00		3,470.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Hoopert, Noel Ross - Pension (Account Based Pension) (HOONOE00051P)

01/07/2020	Opening Balance				168,710.71 CR
01/07/2020	Close Period Journal		168,710.71		0.00 DR
			168,710.71		0.00 DR

(Internal Transfers In) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)

Icehurst Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	New Pension Member			21,130.08	21,130.08 CR
				21,130.08	21,130.08 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2020	Opening Balance				168,710.71 DR
01/07/2020	Close Period Journal			168,710.71	0.00 DR
01/07/2020	New Pension Member		21,130.08		21,130.08 DR
			21,130.08	168,710.71	21,130.08 DR
Cash at Bank (60400)					
<u>CBA (CBA10116980)</u>					
01/07/2020	Opening Balance				2,024,585.86 DR
01/07/2020	Credit Interest		12.29		2,024,598.15 DR
01/07/2020	Account Fee			5.00	2,024,593.15 DR
01/07/2020	Transaction Fee			3.00	2,024,590.15 DR
24/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 147860524331660 June PAYG			1,890.00	2,022,700.15 DR
01/08/2020	Credit Interest		17.19		2,022,717.34 DR
01/08/2020	Account Fee			5.00	2,022,712.34 DR
14/08/2020	Direct Credit 080260 BANK OF QLD ICEHURST		2,850.00		2,025,562.34 DR
01/09/2020	Credit Interest		17.19		2,025,579.53 DR
01/09/2020	Account Fee			5.00	2,025,574.53 DR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207225		1,045.44		2,026,619.97 DR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207226		15.84		2,026,635.81 DR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207227		131.43		2,026,767.24 DR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207228		598.40		2,027,365.64 DR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207229		110.00		2,027,475.64 DR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207230		297.00		2,027,772.64 DR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207231		387.20		2,028,159.84 DR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207232		387.20		2,028,547.04 DR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207233		2,816.30		2,031,363.34 DR
01/10/2020	Credit Interest		16.66		2,031,380.00 DR
01/10/2020	Account Fee			5.00	2,031,375.00 DR
16/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 147860524331660			1,800.00	2,029,575.00 DR
16/10/2020	Direct Credit 080260 BANK OF QLD ICEHURST		2,850.00		2,032,425.00 DR
01/11/2020	Credit Interest		17.26		2,032,442.26 DR
01/11/2020	Account Fee			5.00	2,032,437.26 DR
27/11/2020	Transfer to other Bank NetBank HW One Audit			5,170.00	2,027,267.26 DR
01/12/2020	Credit Interest		16.70		2,027,283.96 DR
01/12/2020	Account Fee			5.00	2,027,278.96 DR
01/01/2021	DEPOSIT INTEREST		17.22		2,027,296.18 DR
01/01/2021	Account Fee			5.00	2,027,291.18 DR
01/02/2021	DEPOSIT INTEREST		17.22		2,027,308.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	Account Fee			5.00	2,027,303.40 DR
19/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS			1,800.00	2,025,503.40 DR
01/03/2021	DEPOSIT INTEREST		15.55		2,025,518.95 DR
01/03/2021	Account Fee			5.00	2,025,513.95 DR
01/04/2021	DEPOSIT INTEREST		17.20		2,025,531.15 DR
01/04/2021	Account Fee			5.00	2,025,526.15 DR
01/05/2021	DEPOSIT INTEREST		16.65		2,025,542.80 DR
01/05/2021	Account Fee			5.00	2,025,537.80 DR
06/05/2021	NETBANK BPAY Audit Shield			370.00	2,025,167.80 DR
01/06/2021	DEPOSIT INTEREST		17.20		2,025,185.00 DR
01/06/2021	Account Fee			5.00	2,025,180.00 DR
14/06/2021	HOF BANK OF QLD		475.00		2,025,655.00 DR
15/06/2021	HOF BANK OF QLD		5,000.00		2,030,655.00 DR
15/06/2021	Transfer to other Noel Pension			20,000.00	2,010,655.00 DR
17/06/2021	HOF BANK OF QLD		5,000.00		2,015,655.00 DR
17/06/2021	Transfer to other Noel Pension			10,000.00	2,005,655.00 DR
18/06/2021	HOF BANK OF QLD		5,000.00		2,010,655.00 DR
21/06/2021	HOF BANK OF QLD		5,000.00		2,015,655.00 DR
21/06/2021	HOF BANK OF QLD		3,825.00		2,019,480.00 DR
22/06/2021	HOF BANK OF QLD		5,000.00		2,024,480.00 DR
23/06/2021	HOF BANK OF QLD		5,000.00		2,029,480.00 DR
24/06/2021	HOF BANK OF QLD		5,000.00		2,034,480.00 DR
24/06/2021	Transfer to other HW One			4,455.00	2,030,025.00 DR
30/06/2021	HOF BANK OF QLD		4,525.00		2,034,550.00 DR
			55,512.14	45,548.00	2,034,550.00 DR
Macquarie CMA (MBL963233200)					
01/07/2020	Opening Balance				693.47 DR
10/07/2020	NET PROCEEDS 50		40,380.94		41,074.41 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.29		41,075.70 DR
11/08/2020	NET PROCEEDS DT			20,102.72	20,972.98 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.21		20,974.19 DR
29/09/2020	ST BARBARA LTD SEP20/00804281 DVND 56 [System Matched Income Data]		92.00		21,066.19 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.90		21,067.09 DR
02/10/2020	B MKR 12500 99713885 DT			5,750.07	15,317.02 DR
02/11/2020	NET PROCEEDS DT			3,635.00	11,682.02 DR
09/11/2020	NET PROCEEDS DT			11,425.00	257.02 DR
03/12/2020	ATO ATO004000013863304 50		3,569.70		3,826.72 DR
24/03/2021	ST BARBARA LTD MAR21/00804842 DVND 56 [System Matched Income Data]		92.00		3,918.72 DR
			44,138.04	40,912.79	3,918.72 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
14/04/2021	GOR dividend not yet received		61.50		61.50 DR
30/06/2021	BBY - final distribution receivable		1,021.55		1,083.05 DR
			1,083.05		1,083.05 DR

Icehurst Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Gold Road Resources Limited (GOR.AX)</u>					
29/10/2020	Buy 3100 GOR	1,000.00	1,410.00		1,410.00 DR
05/11/2020	Buy 3100 GOR, 7500 MKR, 2000 SLR	3,100.00	4,240.00		5,650.00 DR
16/11/2020	Revaluation - 16/11/2020 @ \$1.380000 (System Price) - 4,100.000000 Units on hand		8.00		5,658.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,100.000000 Units on hand			484.00	5,174.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.260000 (System Price) - 4,100.000000 Units on hand			8.00	5,166.00 DR
		4,100.00	5,658.00	492.00	5,166.00 DR
<u>Manuka Resources Ltd. (MKR.AX)</u>					
30/09/2020	Buy 12500 MKR	12,500.00	5,750.07		5,750.07 DR
05/11/2020	Buy 3100 GOR, 7500 MKR, 2000 SLR	7,500.00	2,980.00		8,730.07 DR
16/11/2020	Revaluation - 13/11/2020 @ \$0.475000 (System Price) - 20,000.000000 Units on hand		769.93		9,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 20,000.000000 Units on hand			2,630.07	6,869.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 20,000.000000 Units on hand			769.93	6,100.00 DR
		20,000.00	9,500.00	3,400.00	6,100.00 DR
<u>Mgm Wireless Limited (MWR.AX)</u>					
01/07/2020	Opening Balance	93,000.00			13,020.00 DR
16/11/2020	MWR.AX to SPA.AX	(93,000.00)			13,020.00 DR
16/11/2020	MWR.AX to SPA.AX	0.00		31,705.10	18,685.10 CR
16/11/2020	Revaluation - 16/11/2020 @ \$0.000000 - 0.000000 Units on hand		18,685.10		0.00 DR
30/06/2021	Revaluation - 13/11/2020 @ \$0.130000 (System Price) - 93,000.000000 Units on hand			930.00	930.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		930.00		0.00 DR
		0.00	19,615.10	32,635.10	0.00 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/07/2020	Opening Balance	1,840.00			58,015.20 DR
08/07/2020	Sell 1840 NCM	(1,840.00)		61,522.49	3,507.29 CR
08/07/2020	Unrealised Gain writeback as at 08/07/2020		3,507.29		0.00 DR
		0.00	3,507.29	61,522.49	0.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2020	Opening Balance	2,300.00			7,245.00 DR
16/11/2020	Revaluation - 16/11/2020 @ \$2.730000 (System Price) - 2,300.000000 Units on hand			966.00	6,279.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 2,300.000000 Units on hand			3,323.50	2,955.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 2,300.000000 Units on hand		966.00		3,921.50 DR
		2,300.00	966.00	4,289.50	3,921.50 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					

Icehurst Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2020	Buy 1000 SLF	1,000.00	2,225.00		2,225.00 DR
05/11/2020	Buy 3100 GOR, 7500 MKR, 2000 SLR	2,000.00	4,205.00		6,430.00 DR
16/11/2020	Revaluation - 16/11/2020 @ \$2.030000 (System Price) - 3,000.000000 Units on hand			340.00	6,090.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,000.000000 Units on hand			1,450.00	4,640.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,000.000000 Units on hand		340.00		4,980.00 DR
		3,000.00	6,770.00	1,790.00	4,980.00 DR
<u>Spacetalk Ltd (SPA.AX)</u>					
16/11/2020	MWR.AX to SPA.AX	93,000.00	31,705.10		31,705.10 DR
16/11/2020	Revaluation - 16/11/2020 @ \$0.140000 (System Price) - 93,000.000000 Units on hand			18,685.10	13,020.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 93,000.000000 Units on hand		1,395.00		14,415.00 DR
		93,000.00	33,100.10	18,685.10	14,415.00 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>BBY Limited Portfolio - ARK Mines Ltd (BBYLTDAHJ7)</u>					
01/07/2020	Opening Balance	10,000.00			0.00 DR
30/06/2021	Dispose of BBY	(10,000.00)		2,000.00	2,000.00 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		2,000.00		0.00 DR
		0.00	2,000.00	2,000.00	0.00 DR
<u>BBY Limited Portfolio - FAR Ltd (BBYLTDFAR6)</u>					
01/07/2020	Opening Balance	40,000.00			0.00 DR
30/06/2021	Dispose of BBY	(40,000.00)		5,993.50	5,993.50 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		5,993.50		0.00 DR
		0.00	5,993.50	5,993.50	0.00 DR
<u>BBY Limited Portfolio - Delisted 20150417 BOS Global Holdings Ltd (BBYLTDFTE4)</u>					
01/07/2020	Opening Balance	36,000.00			0.00 DR
30/06/2021	Dispose of BBY	(36,000.00)		4,500.00	4,500.00 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		4,500.00		0.00 DR
		0.00	4,500.00	4,500.00	0.00 DR
<u>BBY Limited Portfolio - Kidman Resources Ltd (BBYLTDKDRO)</u>					
01/07/2020	Opening Balance	34,000.00			0.00 DR
30/06/2021	Dispose of BBY	(34,000.00)		9,345.00	9,345.00 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		9,345.00		0.00 DR
		0.00	9,345.00	9,345.00	0.00 DR
<u>BBY Limited Portfolio - Medibank Private Ltd (BBYLTDMPL3)</u>					
01/07/2020	Opening Balance	2,200.00			0.00 DR
30/06/2021	Dispose of BBY	(2,200.00)		4,400.00	4,400.00 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		4,400.00		0.00 DR
		0.00	4,400.00	4,400.00	0.00 DR
<u>BBY Limited Portfolio - Poseidon Nickel Ltd (BBYLTDP0S4)</u>					
01/07/2020	Opening Balance	10,000.00			0.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Dispose of BBY	(10,000.00)		3,000.00	3,000.00 CR
30/06/2021	Unrealised Gain writeback as at 30/06/2021		3,000.00		0.00 DR
		0.00	3,000.00	3,000.00	0.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Betashares Australian Equities Strongbearhedgedfund (BBOZ.AX1)

01/07/2020	Opening Balance	3,950.00			34,760.00 DR
08/07/2020	Buy 2400 BBOZ	2,400.00	20,503.00		55,263.00 DR
08/07/2020	Sell 1200 BBOZ	(1,200.00)		14,315.76	40,947.24 DR
08/07/2020	Unrealised Gain writeback as at 08/07/2020		1,062.50		42,009.74 DR
07/08/2020	Buy 1200 BBOZ	1,200.00	10,093.82		52,103.56 DR
16/11/2020	Revaluation - 16/11/2020 @ \$6.520000 (System Price) - 6,350.000000 Units on hand			10,701.56	41,402.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 6,350.000000 Units on hand			22,957.06	18,444.94 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.590000 (System Price) - 6,350.000000 Units on hand		10,701.56		29,146.50 DR
		6,350.00	42,360.88	47,974.38	29,146.50 DR

Betashares Us Eq Strong Bear Hdge Fnd-crcncy Hdged (BBUS.AX)

01/07/2020	Opening Balance	8,300.00			22,908.00 DR
08/07/2020	Buy 2400 BBOZ	4,000.00	10,312.20		33,220.20 DR
07/08/2020	Buy 4500 BBUS	4,500.00	10,008.90		43,229.10 DR
16/11/2020	Revaluation - 16/11/2020 @ \$1.715000 (System Price) - 16,800.000000 Units on hand			14,417.10	28,812.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 16,800.000000 Units on hand			25,001.10	3,810.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 16,800.000000 Units on hand		14,417.10		18,228.00 DR
		16,800.00	34,738.20	39,418.20	18,228.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				82,318.64 CR
16/10/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 147860524331660		1,800.00		80,518.64 CR
03/12/2020	ATO ATO004000013863304 50			3,828.70	84,347.34 CR
19/02/2021	NETBANK BPAY TAX OFFICE PAYMENTS		1,800.00		82,547.34 CR
30/06/2021	2020 tax liabilities - paid July 2021		86,147.34		3,600.00 DR
30/06/2021	June 2021 PAYGi		203.00		3,803.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		105.22		3,908.22 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,643.45	1,264.77 DR
			90,055.56	6,472.15	1,264.77 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				1,890.00 CR
24/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 147860524331660 June PAYG		1,890.00		0.00 DR
30/06/2021	June 2021 PAYGi			203.00	203.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,890.00	203.00	203.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	2020 tax liabilities - paid July 2021			86,147.34	86,147.34 CR
				86,147.34	86,147.34 CR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
08/07/2020	Sell 1840 NCM		61,143.94		61,143.94 DR
08/07/2020	Buy 2400 BBOZ			10,312.20	50,831.74 DR
08/07/2020	Buy 2400 BBOZ			20,503.00	30,328.74 DR
08/07/2020	Sell 1200 BBOZ		10,052.20		40,380.94 DR
10/07/2020	NET PROCEEDS 50			40,380.94	0.00 DR
07/08/2020	Buy 1200 BBOZ			10,093.82	10,093.82 CR
07/08/2020	Buy 4500 BBUS			10,008.90	20,102.72 CR
11/08/2020	NET PROCEEDS DT		20,102.72		0.00 DR
30/09/2020	Buy 12500 MKR			5,750.07	5,750.07 CR
02/10/2020	B MKR 12500 99713885 DT		5,750.07		0.00 DR
29/10/2020	Buy 3100 GOR			1,410.00	1,410.00 CR
29/10/2020	Buy 1000 SLF			2,225.00	3,635.00 CR
02/11/2020	NET PROCEEDS DT		3,635.00		0.00 DR
05/11/2020	Buy 3100 GOR, 7500 MKR, 2000 SLR			11,425.00	11,425.00 CR
09/11/2020	NET PROCEEDS DT		11,425.00		0.00 DR
			112,108.93	112,108.93	0.00 DR
Bank Data Clearing Account (91000)					
<u>Bank Data Clearing Account (91000)</u>					
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207225			1,045.44	1,045.44 CR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207226			15.84	1,061.28 CR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207227			131.43	1,192.71 CR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207228			598.40	1,791.11 CR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207229			110.00	1,901.11 CR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207230			297.00	2,198.11 CR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207231			387.20	2,585.31 CR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207232			387.20	2,972.51 CR
24/09/2020	Direct Credit 524372 BBY LIMITED 001252207233			2,816.30	5,788.81 CR
30/06/2021	BBY - final distribution receivable			1,021.55	6,810.36 CR
30/06/2021	Dispose of BBY		6,810.36		0.00 DR
			6,810.36	6,810.36	0.00 DR
Total Debits:	1,403,045.80				
Total Credits:	1,403,045.80				