

STEEL SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(5,000.00)	24200/STEROD00001 A	(Contributions) Steel, Rodney - Accumulation			3,894.00
(170,794.77)	24700	Changes in Market Values of Investments			21,794.21
	25000	Interest Received			
(5,677.34)	25000/STEELE_CBAT D7418	CBA TD 7418			
(7,857.46)	25000/STEELE_NABT D3286	NAB TD 3286			11.60
(5,605.67)	25000/STEELE_WEST PACTD1903	Westpac TD 1903			2,521.98
	30100	Accountancy Fees		1,900.00	
259.00	30400	ATO Supervisory Levy		259.00	
	37500	Investment Expenses			
1,771.82	37500/00004	Investment Expenses			
	37500/GOLD.AX	Etf's Metal Securities Australia Limited. - Etf's Physical Gold		1,640.00	
	39000	Life Insurance Premiums			
1,469.50	39000/STEIRE00001A	(Life Insurance Premiums) Steel, Irene - Accumulation		1,684.56	
	41600	Pensions Paid			
260,480.42	41600/STEROD00005 P	(Pensions Paid) Steel, Rodney - Pension (Account Based Pension)		423,606.31	
1,814.40	48500	Income Tax Expense		129.00	
	48600	Prior Years Under/Over Provision for Income Tax			1,754.60
(70,859.90)	49000	Profit/Loss Allocation Account			399,242.48
	50010	Opening Balance			
(296,053.77)	50010/STEIRE00001A	(Opening Balance) Steel, Irene - Accumulation			356,084.23
(835,885.07)	50010/STEROD00001 A	(Opening Balance) Steel, Rodney - Accumulation			0.00
	50010/STEROD00005 P	(Opening Balance) Steel, Rodney - Pension (Account Based Pension)			704,994.71
	52420	Contributions			
(5,000.00)	52420/STEROD00001 A	(Contributions) Steel, Rodney - Accumulation			3,894.00
	53100	Share of Profit/(Loss)			
(63,314.36)	53100/STEIRE00001A	(Share of Profit/(Loss)) Steel, Irene - Accumulation			6,123.07
(124,590.06)	53100/STEROD00005 P	(Share of Profit/(Loss)) Steel, Rodney - Pension (Account Based Pension)			14,488.98

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	53100/STEROD00007 P	(Share of Profit/(Loss)) Steel, Rodney - Pension (Account Based Pension 3)		83.26	
	53330	Income Tax			
1,814.40	53330/STEIRE00001A	(Income Tax) Steel, Irene - Accumulation			2,209.70
	53800	Contributions Tax			
0.00	53800/STEROD00001 A	(Contributions Tax) Steel, Rodney - Accumulation		584.10	
	53920	Life Insurance Premiums			
1,469.50	53920/STEIRE00001A	(Life Insurance Premiums) Steel, Irene - Accumulation		1,684.56	
	54160	Pensions Paid			
260,480.42	54160/STEROD00005 P	(Pensions Paid) Steel, Rodney - Pension (Account Based Pension)		423,606.31	
	56100	Internal Transfers In			
(840,885.07)	56100/STEROD00005 P	(Internal Transfers In) Steel, Rodney - Pension (Account Based Pension)			0.00
	56100/STEROD00007 P	(Internal Transfers In) Steel, Rodney - Pension (Account Based Pension 3)			3,309.90
	57100	Internal Transfers Out			
840,885.07	57100/STEROD00001 A	(Internal Transfers Out) Steel, Rodney - Accumulation		3,309.90	
	60400	Bank Accounts			
4,000.55	60400/CBA Direct Investmen	CBA Direct Investment Account		1,324.54	
200.00	68000	Sundry Debtors		200.00	
	72400	Fixed Interest Securities (Australian)			
211,624.59	72400/STEELE_NABT D3286	NAB TD 3286			0.00
209,448.14	72400/STEELE_WEST PACTD1903	Westpac TD 1903			0.00
	76000	Other Assets			
411,300.00	76000/GOLDBULLIO	Gold Bullion 500g Gold Cast 9999	10.0000	371,690.00	
126,596.40	76000/SILVERBULL	GBA Silver Bar 5kg Cast 999	28.0000	149,884.00	
	77600	Shares in Listed Companies (Australian)			
2,760.00	77600/AFT.AX	Aft Corporation Limited - Ordinary Fully Paid	0.0000		0.00
530.00	77600/ANL.AX	Amani Gold Limited - Ordinary Fully Paid	530,000.0000	530.00	

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10,617.13	77600/ARD.AX	Argent Minerals Limited - Ordinary Fully Paid	408,351.0000	16,334.04	
15,750.00	77600/ERM.AX	Emmerson Resources Limited - Ordinary Fully Paid	150,000.0000	9,750.00	
4,815.00	77600/IXR.AX	Ionic Rare Earths Limited	535,000.0000	12,305.00	
29,670.00	77600/KAI.AX	Kairos Minerals Limited - Ordinary Fully Paid	690,000.0000	21,390.00	
21,340.00	77600/PDI.AX	Predictive Discovery Limited - Ordinary Fully Paid	242,500.0000	18,672.50	
2,700.00	77600/TMX.AX	Terrain Minerals Limited - Ordinary Fully Paid	450,000.0000	4,050.00	
11,350.00	77600/VML.AX	Vital Metals Limited - Ordinary Fully Paid	1,135,000.0000	54,480.00	
686.00	77600/WCN.AX	White Cliff Minerals Limited - Ordinary Fully Paid	68,600.0000	823.20	
177.18	84000	GST Payable/Refundable		354.18	
(2,486.05)	85000	Income Tax Payable/Refundable		49.00	
				1,520,323.46	1,520,323.46

Current Year Profit/(Loss): (400,868.08)