

# STEEL SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Steel, Rodney - Accumulation (STEROD00001A)					
30/06/2021	Take up reserve vault for gold and silver vault			1,804.00	1,804.00 CR
30/06/2021	Accountancy fees payable			2,090.00	3,894.00 CR
				<b>3,894.00</b>	<b>3,894.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/09/2020	(AFT.AX)		202.22		202.22 DR
30/09/2020	Unrealised Gain writeback as at 30/09/2020 (AFT.AX)		2,557.78		2,760.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.012000 (System Price) - 68,600.000000 Units on hand (WCN.AX)			137.20	2,622.80 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.044000 (System Price) - 1,135,000.000000 Units on hand (VML.AX)			38,590.00	35,967.20 CR
29/06/2021	Revaluation - 28/06/2021 @ \$0.009000 (System Price) - 450,000.000000 Units on hand (TMX.AX)			1,350.00	37,317.20 CR
29/06/2021	Revaluation - 29/06/2021 @ \$0.082500 (System Price) - 242,500.000000 Units on hand (PDI.AX)		1,333.75		35,983.45 CR
29/06/2021	Revaluation - 29/06/2021 @ \$0.032000 (System Price) - 690,000.000000 Units on hand (KAI.AX)		7,590.00		28,393.45 CR
29/06/2021	Revaluation - 29/06/2021 @ \$0.023000 (System Price) - 535,000.000000 Units on hand (IXR.AX)			7,490.00	35,883.45 CR
29/06/2021	Revaluation - 29/06/2021 @ \$0.065000 (System Price) - 150,000.000000 Units on hand (ERM.AX)		6,000.00		29,883.45 CR
29/06/2021	Revaluation - 29/06/2021 @ \$0.040000 (System Price) - 408,351.000000 Units on hand (ARD.AX)			5,716.91	35,600.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.012000 (System Price) - 68,600.000000 Units on hand (WCN.AX)			137.20	35,737.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.048000 (System Price) - 1,135,000.000000 Units on hand (VML.AX)			43,130.00	78,867.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.009000 (System Price) - 450,000.000000 Units on hand (TMX.AX)			1,350.00	80,217.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5,353.000000 (Exit) - 28.000000 Units on hand (SILVERBULL)			23,287.60	103,505.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.077000 (System Price) - 242,500.000000 Units on hand (PDI.AX)		2,667.50		100,837.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$37,169.000000 (Exit) - 10.000000 Units on hand (GOLDBULLIO)		39,610.00		61,227.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.031000 (System Price) - 690,000.000000 Units on hand (KAI.AX)		8,280.00		52,947.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.023000 (System Price) - 535,000.000000 Units on hand (IXR.AX)			7,490.00	60,437.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.065000 (System Price) - 150,000.000000 Units on hand (ERM.AX)		6,000.00		54,437.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.040000 (System Price) - 408,351.000000 Units on hand (ARD.AX)			5,716.91	60,154.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.012000		137.20		60,017.37 CR

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	(System Price) - 68,600.000000 Units on hand (WCN.AX)				
30/06/2021	Revaluation - 30/06/2021 @ \$0.048000 (System Price) - 1,135,000.000000 Units on hand (VML.AX)		38,590.00		21,427.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.009000 (System Price) - 450,000.000000 Units on hand (TMX.AX)		1,350.00		20,077.37 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.077000 (System Price) - 242,500.000000 Units on hand (PDI.AX)			1,333.75	21,411.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.031000 (System Price) - 690,000.000000 Units on hand (KAI.AX)			7,590.00	29,001.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.023000 (System Price) - 535,000.000000 Units on hand (IXR.AX)		7,490.00		21,511.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.065000 (System Price) - 150,000.000000 Units on hand (ERM.AX)			6,000.00	27,511.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.040000 (System Price) - 408,351.000000 Units on hand (ARD.AX)		5,716.91		21,794.21 CR
			<b>127,525.36</b>	<b>149,319.57</b>	<b>21,794.21 CR</b>
<b>Interest Received (25000)</b>					
<u>NAB TD 3286 (STEELE NABTD3286)</u>					
11/01/2021	Pension payment			11.60	11.60 CR
				<b>11.60</b>	<b>11.60 CR</b>
<u>Westpac TD 1903 (STEELE WESTPACTD1903)</u>					
11/01/2021	Pension payment			2,521.98	2,521.98 CR
				<b>2,521.98</b>	<b>2,521.98 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2021	Accountancy fees payable		1,900.00		1,900.00 DR
			<b>1,900.00</b>		<b>1,900.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/08/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100886912933292 ATO SMSF 2019 tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Etf's Metal Securities Australia Limited. - Etf's Physical Gold (GOLD.AX)</u>					
30/06/2021	Take up reserve vault for gold and silver vault		1,640.00		1,640.00 DR
			<b>1,640.00</b>		<b>1,640.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Steel, Irene - Accumulation (STEIRE00001A)</u>					
28/07/2020	Direct Debit 002631 Westpac Life Ins		130.83		130.83 DR
28/08/2020	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		130.83		261.66 DR
28/09/2020	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		130.83		392.49 DR
28/10/2020	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		130.83		523.32 DR
30/11/2020	Direct Debit 002631 Westpac Life ins Y0618499 064-783		130.83		654.15 DR

**STEEL SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		130.83		784.98 DR
28/01/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		149.93		934.91 DR
01/03/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		149.93		1,084.84 DR
29/03/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		149.93		1,234.77 DR
28/04/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		149.93		1,384.70 DR
28/05/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		149.93		1,534.63 DR
28/06/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783		149.93		1,684.56 DR
			<b>1,684.56</b>		<b>1,684.56 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) Steel, Rodney - Pension (Account Based Pension) (STEROD00005P)

11/01/2021	Pension payment		211,636.19		211,636.19 DR
11/01/2021	Pension payment		211,970.12		423,606.31 DR
			<b>423,606.31</b>		<b>423,606.31 DR</b>

(Pensions Paid) Steel, Rodney - Pension (Account Based Pension 2) (STEROD00006P)

11/01/2021	Pension payment				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		129.00		129.00 DR
			<b>129.00</b>		<b>129.00 DR</b>

**Prior Years Under/Over Provision for Income Tax (48600)**

Prior Years Under/Over Provision for Income Tax (48600)

30/06/2021	Reconcile tax payable			1,754.60	1,754.60 CR
				<b>1,754.60</b>	<b>1,754.60 CR</b>

**Profit/Loss Allocation Account (49000)**

Profit/Loss Allocation Account (49000)

28/07/2020	System Member Journals			111.21	111.21 CR
28/08/2020	System Member Journals			111.21	222.42 CR
28/09/2020	System Member Journals			111.21	333.63 CR
28/10/2020	System Member Journals			111.21	444.84 CR
30/11/2020	System Member Journals			111.21	556.05 CR
29/12/2020	System Member Journals			111.21	667.26 CR
11/01/2021	System Member Journals			211,970.12	212,637.38 CR
11/01/2021	System Member Journals			211,636.19	424,273.57 CR
11/01/2021	System Member Journals				424,273.57 CR
28/01/2021	System Member Journals			127.44	424,401.01 CR
01/03/2021	System Member Journals			127.44	424,528.45 CR
29/03/2021	System Member Journals			127.44	424,655.89 CR
28/04/2021	System Member Journals			127.44	424,783.33 CR
28/05/2021	System Member Journals			127.44	424,910.77 CR
28/06/2021	System Member Journals			127.44	425,038.21 CR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021		22,270.46		402,767.75 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021		15,604.48		387,163.27 CR
29/06/2021	Create Entries - Income Tax Expense Allocation - 29/06/2021			252.66	387,415.93 CR
30/06/2021	System Member Journals		1,533.40		385,882.53 CR
30/06/2021	System Member Journals		1,776.50		384,106.03 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,781.48	391,887.51 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			83.26	391,970.77 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,481.41	401,452.18 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2,209.70		399,242.48 CR
			<b>43,394.54</b>	<b>442,637.02</b>	<b>399,242.48 CR</b>

### Opening Balance (50010)

(Opening Balance) Steel, Irene - Accumulation (STEIRE00001A)

01/07/2020	Opening Balance				296,053.77 CR
01/07/2020	Close Period Journal			60,030.46	356,084.23 CR
				<b>60,030.46</b>	<b>356,084.23 CR</b>

(Opening Balance) Steel, Rodney - Accumulation (STEROD00001A)

01/07/2020	Opening Balance				835,885.07 CR
01/07/2020	Close Period Journal		835,885.07		0.00 DR
			<b>835,885.07</b>		<b>0.00 DR</b>

(Opening Balance) Steel, Rodney - Pension (Account Based Pension) (STEROD00005P)

01/07/2020	Close Period Journal			704,994.71	704,994.71 CR
				<b>704,994.71</b>	<b>704,994.71 CR</b>

### Contributions (52420)

(Contributions) Steel, Rodney - Accumulation (STEROD00001A)

01/07/2020	Opening Balance				5,000.00 CR
01/07/2020	Close Period Journal		5,000.00		0.00 DR
30/06/2021	System Member Journals			1,804.00	1,804.00 CR
30/06/2021	System Member Journals			2,090.00	3,894.00 CR
			<b>5,000.00</b>	<b>3,894.00</b>	<b>3,894.00 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Steel, Irene - Accumulation (STEIRE00001A)

01/07/2020	Opening Balance				63,314.36 CR
01/07/2020	Close Period Journal		63,314.36		0.00 DR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021			15,604.48	15,604.48 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,481.41		6,123.07 CR
			<b>72,795.77</b>	<b>15,604.48</b>	<b>6,123.07 CR</b>

(Share of Profit/(Loss)) Steel, Rodney - Pension (Account Based Pension) (STEROD00005P)

01/07/2020	Opening Balance				124,590.06 CR
01/07/2020	Close Period Journal		124,590.06		0.00 DR
29/06/2021	Create Entries - Profit/Loss Allocation - 29/06/2021			22,270.46	22,270.46 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,781.48		14,488.98 CR
			<b>132,371.54</b>	<b>22,270.46</b>	<b>14,488.98 CR</b>

(Share of Profit/(Loss)) Steel, Rodney - Pension (Account Based Pension 3) (STEROD00007P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		83.26		83.26 DR
			<b>83.26</b>		<b>83.26 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Steel, Irene - Accumulation (STEIRE00001A)</u>					
01/07/2020	Opening Balance				1,814.40 DR
01/07/2020	Close Period Journal			1,814.40	0.00 DR
28/07/2020	System Member Journals			19.62	19.62 CR
28/08/2020	System Member Journals			19.62	39.24 CR
28/09/2020	System Member Journals			19.62	58.86 CR
28/10/2020	System Member Journals			19.62	78.48 CR
30/11/2020	System Member Journals			19.62	98.10 CR
29/12/2020	System Member Journals			19.62	117.72 CR
28/01/2021	System Member Journals			22.49	140.21 CR
01/03/2021	System Member Journals			22.49	162.70 CR
29/03/2021	System Member Journals			22.49	185.19 CR
28/04/2021	System Member Journals			22.49	207.68 CR
28/05/2021	System Member Journals			22.49	230.17 CR
28/06/2021	System Member Journals			22.49	252.66 CR
29/06/2021	Create Entries - Income Tax Expense Allocation - 29/06/2021		252.66		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2,209.70	2,209.70 CR
			<b>252.66</b>	<b>4,276.76</b>	<b>2,209.70 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Steel, Rodney - Accumulation (STEROD00001A)</u>					
30/06/2021	System Member Journals		270.60		270.60 DR
30/06/2021	System Member Journals		313.50		584.10 DR
			<b>584.10</b>		<b>584.10 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Steel, Irene - Accumulation (STEIRE00001A)</u>					
01/07/2020	Opening Balance				1,469.50 DR
01/07/2020	Close Period Journal			1,469.50	0.00 DR
28/07/2020	System Member Journals		130.83		130.83 DR
28/08/2020	System Member Journals		130.83		261.66 DR
28/09/2020	System Member Journals		130.83		392.49 DR
28/10/2020	System Member Journals		130.83		523.32 DR
30/11/2020	System Member Journals		130.83		654.15 DR
29/12/2020	System Member Journals		130.83		784.98 DR
28/01/2021	System Member Journals		149.93		934.91 DR
01/03/2021	System Member Journals		149.93		1,084.84 DR
29/03/2021	System Member Journals		149.93		1,234.77 DR
28/04/2021	System Member Journals		149.93		1,384.70 DR
28/05/2021	System Member Journals		149.93		1,534.63 DR
28/06/2021	System Member Journals		149.93		1,684.56 DR
			<b>1,684.56</b>	<b>1,469.50</b>	<b>1,684.56 DR</b>
<b>Pensions Paid (54160)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Steel, Rodney - Pension (Account Based Pension) (STEROD00005P)</u>					
01/07/2020	Opening Balance				260,480.42 DR
01/07/2020	Close Period Journal			260,480.42	0.00 DR
11/01/2021	System Member Journals		211,970.12		211,970.12 DR
11/01/2021	System Member Journals		211,636.19		423,606.31 DR
			<b>423,606.31</b>	<b>260,480.42</b>	<b>423,606.31 DR</b>
<u>(Pensions Paid) Steel, Rodney - Pension (Account Based Pension 2) (STEROD00006P)</u>					
11/01/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Steel, Rodney - Pension (Account Based Pension) (STEROD00005P)</u>					
01/07/2020	Opening Balance				840,885.07 CR
01/07/2020	Close Period Journal		840,885.07		0.00 DR
			<b>840,885.07</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Steel, Rodney - Pension (Account Based Pension 3) (STEROD00007P)</u>					
30/06/2021	New Pension Member			3,309.90	3,309.90 CR
				<b>3,309.90</b>	<b>3,309.90 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Steel, Rodney - Accumulation (STEROD00001A)</u>					
01/07/2020	Opening Balance				840,885.07 DR
01/07/2020	Close Period Journal			840,885.07	0.00 DR
30/06/2021	New Pension Member		3,309.90		3,309.90 DR
			<b>3,309.90</b>	<b>840,885.07</b>	<b>3,309.90 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Direct Investment Account (CBA Direct Investmen)</u>					
01/07/2020	Opening Balance				4,000.55 DR
28/07/2020	Direct Debit 002631 Westpac Life Ins			130.83	3,869.72 DR
21/08/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100886912933292 ATO SMSF 2019 tax			991.45	2,878.27 DR
28/08/2020	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			130.83	2,747.44 DR
28/09/2020	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			130.83	2,616.61 DR
28/10/2020	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			130.83	2,485.78 DR
30/11/2020	Direct Debit 002631 Westpac Life ins Y0618499 064-783			130.83	2,354.95 DR
29/12/2020	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			130.83	2,224.12 DR
28/01/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			149.93	2,074.19 DR
01/03/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			149.93	1,924.26 DR
29/03/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			149.93	1,774.33 DR
28/04/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			149.93	1,624.40 DR
28/05/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			149.93	1,474.47 DR
28/06/2021	Direct Debit 002631 Westpac Life Ins Y0618499 064-783			149.93	1,324.54 DR
				<b>2,676.01</b>	<b>1,324.54 DR</b>

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<u>CBA Securities Cash Account (CBA Securities Cash)</u>					
30/09/2020					0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				200.00 DR
					<b>200.00 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>NAB TD 3286 (STEELE_NABTD3286)</u>					
01/07/2020	Opening Balance				211,624.59 DR
11/01/2021	Pension payment			211,624.59	0.00 DR
		<b>0.00</b>		<b>211,624.59</b>	<b>0.00 DR</b>
<u>Westpac TD 1903 (STEELE_WESTPACTD1903)</u>					
01/07/2020	Opening Balance				209,448.14 DR
11/01/2021	Pension payment			209,448.14	0.00 DR
		<b>0.00</b>		<b>209,448.14</b>	<b>0.00 DR</b>
<b>Other Assets (76000)</b>					
<u>Gold Bullion 500g Gold Cast 9999 (GOLDBULLIO)</u>					
01/07/2020	Opening Balance	10.00			411,300.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$37,169.000000 (Exit) - 10.000000 Units on hand			39,610.00	371,690.00 DR
		<b>10.00</b>		<b>39,610.00</b>	<b>371,690.00 DR</b>
<u>GBA Silver Bar 5kg Cast 999 (SILVERBULL)</u>					
01/07/2020	Opening Balance	28.00			126,596.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5,353.000000 (Exit) - 28.000000 Units on hand		23,287.60		149,884.00 DR
		<b>28.00</b>	<b>23,287.60</b>		<b>149,884.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Aft Corporation Limited - Ordinary Fully Paid (AFT.AX)</u>					
01/07/2020	Opening Balance	2,760,000.00			2,760.00 DR
30/09/2020		(2,760,000.00)		202.22	2,557.78 DR
30/09/2020	Unrealised Gain writeback as at 30/09/2020			2,557.78	0.00 DR
		<b>0.00</b>		<b>2,760.00</b>	<b>0.00 DR</b>
<u>Amani Gold Limited - Ordinary Fully Paid (ANL.AX)</u>					
01/07/2020	Opening Balance	530,000.00			530.00 DR
		<b>530,000.00</b>			<b>530.00 DR</b>
<u>Argent Minerals Limited - Ordinary Fully Paid (ARD.AX)</u>					
01/07/2020	Opening Balance	408,351.00			10,617.13 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.040000 (System Price) - 408,351.000000 Units on hand		5,716.91		16,334.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.040000 (System Price) - 408,351.000000 Units on hand		5,716.91		22,050.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.040000 (System Price) - 408,351.000000 Units on hand			5,716.91	16,334.04 DR

# STEEL SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>408,351.00</b>	<b>11,433.82</b>	<b>5,716.91</b>	<b>16,334.04 DR</b>
<u>Emmerson Resources Limited - Ordinary Fully Paid (ERM.AX)</u>					
01/07/2020	Opening Balance	150,000.00			15,750.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.065000 (System Price) - 150,000.000000 Units on hand			6,000.00	9,750.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.065000 (System Price) - 150,000.000000 Units on hand			6,000.00	3,750.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.065000 (System Price) - 150,000.000000 Units on hand		6,000.00		9,750.00 DR
		<b>150,000.00</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>9,750.00 DR</b>
<u>Ionic Rare Earths Limited (IXR.AX)</u>					
01/07/2020	Opening Balance	535,000.00			4,815.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.023000 (System Price) - 535,000.000000 Units on hand		7,490.00		12,305.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.023000 (System Price) - 535,000.000000 Units on hand		7,490.00		19,795.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.023000 (System Price) - 535,000.000000 Units on hand			7,490.00	12,305.00 DR
		<b>535,000.00</b>	<b>14,980.00</b>	<b>7,490.00</b>	<b>12,305.00 DR</b>
<u>Kairos Minerals Limited - Ordinary Fully Paid (KAI.AX)</u>					
01/07/2020	Opening Balance	690,000.00			29,670.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.032000 (System Price) - 690,000.000000 Units on hand			7,590.00	22,080.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.031000 (System Price) - 690,000.000000 Units on hand			8,280.00	13,800.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.031000 (System Price) - 690,000.000000 Units on hand		7,590.00		21,390.00 DR
		<b>690,000.00</b>	<b>7,590.00</b>	<b>15,870.00</b>	<b>21,390.00 DR</b>
<u>Predictive Discovery Limited - Ordinary Fully Paid (PDI.AX)</u>					
01/07/2020	Opening Balance	242,500.00			21,340.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.082500 (System Price) - 242,500.000000 Units on hand			1,333.75	20,006.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.077000 (System Price) - 242,500.000000 Units on hand			2,667.50	17,338.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.077000 (System Price) - 242,500.000000 Units on hand		1,333.75		18,672.50 DR
		<b>242,500.00</b>	<b>1,333.75</b>	<b>4,001.25</b>	<b>18,672.50 DR</b>
<u>Terrain Minerals Limited - Ordinary Fully Paid (TMX.AX)</u>					
01/07/2020	Opening Balance	450,000.00			2,700.00 DR
29/06/2021	Revaluation - 28/06/2021 @ \$0.009000 (System Price) - 450,000.000000 Units on hand		1,350.00		4,050.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.009000 (System Price) - 450,000.000000 Units on hand		1,350.00		5,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.009000 (System Price) - 450,000.000000 Units on hand			1,350.00	4,050.00 DR
		<b>450,000.00</b>	<b>2,700.00</b>	<b>1,350.00</b>	<b>4,050.00 DR</b>



# STEEL SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vital Metals Limited - Ordinary Fully Paid (VML.AX)</u>					
01/07/2020	Opening Balance	1,135,000.00			11,350.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.044000 (System Price) - 1,135,000.000000 Units on hand		38,590.00		49,940.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.048000 (System Price) - 1,135,000.000000 Units on hand		43,130.00		93,070.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.048000 (System Price) - 1,135,000.000000 Units on hand			38,590.00	54,480.00 DR
		<b>1,135,000.00</b>	<b>81,720.00</b>	<b>38,590.00</b>	<b>54,480.00 DR</b>
<u>White Cliff Minerals Limited - Ordinary Fully Paid (WCN.AX)</u>					
01/07/2020	Opening Balance	68,600.00			686.00 DR
29/06/2021	Revaluation - 29/06/2021 @ \$0.012000 (System Price) - 68,600.000000 Units on hand		137.20		823.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.012000 (System Price) - 68,600.000000 Units on hand		137.20		960.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.012000 (System Price) - 68,600.000000 Units on hand			137.20	823.20 DR
		<b>68,600.00</b>	<b>274.40</b>	<b>137.20</b>	<b>823.20 DR</b>
<b><u>GST Payable/Refundable (84000)</u></b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				177.18 DR
30/06/2021	Accountancy fees payable		190.00		367.18 DR
30/06/2021	Take up reserve vault for gold and silver vault		164.00		531.18 DR
30/06/2021	GST Refund used as PAYGI			177.00	354.18 DR
			<b>354.00</b>	<b>177.00</b>	<b>354.18 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,486.05 CR
21/08/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 55100886912933292 ATO SMSF 2019 tax		732.45		1,753.60 CR
30/06/2021	GST Refund used as PAYGI		177.00		1,576.60 CR
30/06/2021	Reconcile tax payable		1,754.60		178.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			129.00	49.00 DR
			<b>2,664.05</b>	<b>129.00</b>	<b>49.00 DR</b>
<b>Total Debits:</b>	<b>3,068,934.63</b>				
<b>Total Credits:</b>	<b>3,068,934.63</b>				