

Illium Securities Superfund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,874.99)	23800/AAURT.AX	Apil Alto Underwood Ret. Trust			3,999.96
(57,000.00)	23800/SROT.AX	Sentinel Reginal Office Trust			57,000.00
(8,229.46)	23800/TIPT.AX	Trilogy Industrial Prop.Trust			7,797.81
	23900	Dividends Received			
(638.70)	23900/NAB 2.AX	National Australia Bank Limited - NM			
	24200	Contributions			
(6,000.00)	24200/BENPED00009 A	(Contributions) Benitez, Pedro Daniel - Accumulation			
(3,000.00)	24200/BENPED00011 A	(Contributions) Benitez, Pedro Daniel - Accumulation			
(603,672.90)	24700	Changes in Market Values of Investments		142,214.94	
	25000	Interest Received			
(15.06)	25000/CBA19294031	Commonwealth Accelerator Cash Acc #4031			4.78
1,033.38	30100	Accountancy Fees		606.62	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
	41600	Pensions Paid			
27,862.00	41600/BENPED00006 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension)		32,500.00	
10,808.00	41600/BENPED00007 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 2)		11,340.00	
200.00	41600/BENPED00008 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 3)		420.00	
120.00	41600/BENPED00010 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 4)		210.00	
60.00	41600/BENPED00012 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 5)		80.00	
(273.73)	48500	Income Tax Expense			
641,307.46	49000	Profit/Loss Allocation Account			118,884.01
	50010	Opening Balance			
(10,001.10)	50010/BENPED00004 A	(Opening Balance) Benitez, Pedro Daniel - Accumulation			0.00
(696,315.00)	50010/BENPED00006 P	(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based			1,141,728.93

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				\$	\$
		Pension)			
(275,976.00)	50010/BENPED00007 P	(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based Pension 2)			453,635.88
	50010/BENPED00008 P	(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based Pension 3)			16,716.93
	50010/BENPED00010 P	(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based Pension 4)			8,320.04
	50010/BENPED00012 P	(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based Pension 5)			3,197.78
	52420	Contributions			
(6,000.00)	52420/BENPED00009 A	(Contributions) Benitez, Pedro Daniel - Accumulation			0.00
(3,000.00)	52420/BENPED00011 A	(Contributions) Benitez, Pedro Daniel - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(473,275.93)	53100/BENPED00006 P	(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension)		52,160.17	
(188,467.88)	53100/BENPED00007 P	(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension 2)		20,880.42	
(6,915.83)	53100/BENPED00008 P	(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension 3)		765.64	
(2,440.04)	53100/BENPED00010 P	(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension 4)		379.10	
(257.78)	53100/BENPED00012 P	(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension 5)		148.68	
	54160	Pensions Paid			
27,862.00	54160/BENPED00006 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension)		32,500.00	
10,808.00	54160/BENPED00007 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 2)		11,340.00	
200.00	54160/BENPED00008 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 3)		420.00	
120.00	54160/BENPED00010 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 4)		210.00	
60.00	54160/BENPED00012 P	(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 5)		80.00	
	56100	Internal Transfers In			

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(10,001.10)	56100/BENPED00008 P	(Internal Transfers In) Benitez, Pedro Daniel - Pension (Account Based Pension 3)			0.00
(6,000.00)	56100/BENPED00010 P	(Internal Transfers In) Benitez, Pedro Daniel - Pension (Account Based Pension 4)			0.00
(3,000.00)	56100/BENPED00012 P	(Internal Transfers In) Benitez, Pedro Daniel - Pension (Account Based Pension 5)			0.00
	57100	Internal Transfers Out			
10,001.10	57100/BENPED00004 A	(Internal Transfers Out) Benitez, Pedro Daniel - Accumulation			0.00
6,000.00	57100/BENPED00009 A	(Internal Transfers Out) Benitez, Pedro Daniel - Accumulation			0.00
3,000.00	57100/BENPED00011 A	(Internal Transfers Out) Benitez, Pedro Daniel - Accumulation			0.00
	60400	Bank Accounts			
4,096.53	60400/CBA19294031	Commonwealth Accelerator Cash Acc #4031		3,560.79	
	61800	Distributions Receivable			
4,750.00	61800/SROT.AX	Sentinel Reginal Office Trust		4,750.00	
651.96	61800/TIPT.AX	Trilogy Industrial Prop.Trust		626.23	
	77600	Shares in Listed Companies (Australian)			
112,328.71	77600/EMN.AX	Euro Manganese Inc	0.0000		0.00
	77600/EUR.AX	European Lithium Limited	333,766.0000	18,023.36	
23,450.00	77600/LKE.AX	Lake Resources N.I.	77,000.0000	60,445.00	
13,000.78	77600/PRL.AX	Province Resources Ltd	0.0000		0.00
4,525.16	77600/SLR.AX	Silver Lake Resources Limited	0.0000		0.00
44,022.00	77600/SYA.AX	Sayona Mining Limited	1,128,627.0000	169,294.05	
540,632.40	77600/VUL.AX	Vulcan Energy Resources Limited	70,212.0000	380,549.04	
	78400	Units in Unlisted Unit Trusts (Australian)			
50,000.00	78400/AAURT.AX	Apil Alto Underwood Ret. Trust	50,000.0000	64,500.00	
0.00	78400/LBPL.AX	Luk Beautifood Pty Ltd	2,336.0000		0.00
715,800.00	78400/SROT.AX	Sentinel Reginal Office Trust	600,000.0000	690,600.00	
109,992.67	78400/TIPT.AX	Trilogy Industrial Prop.Trust	102,941.2000	112,247.08	
75.62	84000	GST Payable/Refundable		120.00	
273.73	85000	Income Tax Payable/Refundable			0.00

1,811,286.12

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Current Year Profit/(Loss): (118,884.01)