

Mirams Nominees Superannuation Fund ABN 12 151 604 878

Ledger Entries Report for the year ending 30 June, 2022

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575.03 - Interest - NAB							
30/07/2021	000000015	R	Interest			1.41	(1.41)
31/08/2021	000000016	R	Interest			1.49	(2.90)
30/09/2021	000000018	R	Interest			1.41	(4.31)
29/10/2021	000000020	R	Interest			1.40	(5.71)
30/11/2021	000000026	R	Interest			1.67	(7.38)
31/12/2021	000000031	R	Interest			0.69	(8.07)
31/01/2022	000000036	R	Interest			0.84	(8.91)
28/02/2022	000000039	R	Interest			1.14	(10.05)
31/03/2022	000000044	R	Interest			0.94	(10.99)
29/04/2022	000000054	R	Interest			1.08	(12.07)
31/05/2022	000000055	R	Interest			0.81	(12.88)
30/06/2022	000000056	R	Interest			0.76	(13.64)
Total						13.64	
Account number 0575.04 - Interest - NAB							
30/09/2021	000000002	R	Interest			0.03	(0.03)
31/12/2021	000000005	R	Interest			0.03	(0.06)
31/03/2022	000000011	R	Interest			0.42	(0.48)
30/06/2022	000000073	R	Interest			0.35	(0.83)
Total						0.83	
Account number 0576.03 - Term Deposit Interest - NAB							
19/01/2022	000000007	R	Term Deposit Interest			1,161.40	(1,161.40)
Total						1,161.40	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
15/07/2021	000000013	R	Sell 10000 ALK			11,239.99	(11,239.99)
10/10/2021	000000029	R	Sell 2956 QAN			15,409.00	(26,648.99)
10/10/2021	000000030	P	Buy 4887 IPL		15,357.44		(11,291.55)
18/11/2021	000000021	R	Sell 73249 HRZ			10,511.09	(21,802.64)
23/11/2021	000000022	R	Sell 26751 HRZ			3,878.89	(25,681.53)
25/11/2021	000000023	P	Buy 900 PNI		14,280.94		(11,400.59)
25/11/2021	000000024	R	Sell 177 PNI			2,819.35	(14,219.94)
30/11/2021	000000027	R	Sell 723 PNI			11,965.65	(26,185.59)
01/12/2021	000000028	P	Buy 2956 QAN		14,890.00		(11,295.59)
04/01/2022	000000032	R	Sell 4887 IPL			15,968.23	(27,263.82)
11/01/2022	000000033	P	Buy 2640 BLD		15,976.40		(11,287.42)
04/02/2022	000000037	R	Sell 2640 BLD			16,574.80	(27,862.22)
25/02/2022	000000038	P	Buy 220 BHP		10,095.64		(17,766.58)
07/03/2022	000000040	R	Sell 220 BHP			10,795.40	(28,561.98)
11/03/2022	000000041	P	Buy 3030 BLD		10,048.40		(18,513.58)
16/03/2022	000000042	P	Buy 154 BLD		7,138.56		(11,375.02)
29/03/2022	000000043	R	Sell 154 BHP			7,569.98	(18,945.00)
01/04/2022	000000046	R	Sell 3030 BLD			10,555.60	(29,500.60)
07/04/2022	000000047	R	Sell 62900 GBZ			9,038.00	(38,538.60)
08/04/2022	000000048	P	Buy 5000 DEG		5,982.50		(32,556.10)
20/04/2022	000000052	R	Sell 5000 DEG			6,492.49	(39,048.59)
30/06/2022	000000058	J 202201	Cost of 10000 ALK Sold		11,062.42		(27,986.17)
30/06/2022	000000059	J 202202	Cost of 62900 GBM Sold		8,905.29		(19,080.88)
30/06/2022	000000060	J 202203	Cost of 26751 HRZ Sold		3,641.00		(15,439.88)
30/06/2022	000000060	J 202203	Cost of 73249 HRZ Sold		9,969.00		(5,470.88)
Total					127,347.59	132,818.47	
Account number 0820 - Dividends - franked							
23/09/2021	000000017	R	TLS Div			1,132.32	(1,132.32)
29/10/2021	000000019	R	CDM Div			417.00	(1,549.32)
01/04/2022	000000045	R	TLS Div			1,132.32	(2,681.64)
14/04/2022	000000050	R	CDM Div			556.00	(3,237.64)
Total						3,237.64	
Account number 0822 - Dividends - Imputation Credits							
30/06/2022	000000072	J 202215	21/22 Imputation Credits			1,387.56	(1,387.56)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						1,387.56	
Account number 0865 - Change in NMV Shares - unrealised							
30/06/2022	000000061	J 202204	21/22 Revaluation - TLS			1,273.86	(1,273.86)
30/06/2022	000000062	J 202205	21/22 Revaluation - MYX		406.00		(867.86)
30/06/2022	000000063	J 202206	21/22 Revaluation - CDM		3,127.50		2,259.64
30/06/2022	000000064	J 202207	21/22 Revaluation - MGV		2,500.00		4,759.64
30/06/2022	000000065	J 202208	21/22 Revaluation - ALK		3,645.31		8,404.95
30/06/2022	000000066	J 202209	21/22 Revaluation - GBZ			1,671.79	6,733.16
30/06/2022	000000067	J 202210	21/22 Revaluation - TTI		5,000.00		11,733.16
30/06/2022	000000068	J 202211	21/22 Revaluation - HRZ			1,410.00	10,323.16
30/06/2022	000000069	J 202212	21/22 Revaluation - NEA		6,310.00		16,633.16
30/06/2022	000000070	J 202213	21/22 Revaluation - TYR		6,082.79		22,715.95
30/06/2022	000000071	J 202214	21/22 Revaluation - LTR		3,898.94		26,614.89
Total					30,970.54	4,355.65	
Account number 1510 - Accountancy							
31/01/2022	000000010	P	Accounting Fee		1,551.00		1,551.00
Total					1,551.00		
Account number 1535 - Audit fees							
21/01/2022	000000008	P	Audit Fee		330.00		330.00
Total					330.00		
Account number 1685 - Filing Fees							
14/01/2022	000000035	P	20/21 Tax Levy		259.00		259.00
Total					259.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2003 - Cash at Bank - NAB *988							
01/07/2021	000000001	J	Opening balance		34,356.77		34,356.77
15/07/2021	000000013	R	Sell 10000 ALK		11,239.99		45,596.76
15/07/2021	000000014	P	Buy 5000 NEA			11,460.00	34,136.76
30/07/2021	000000015	R	Interest		1.41		34,138.17
31/08/2021	000000016	R	Interest		1.49		34,139.66
23/09/2021	000000017	R	TLS Div		1,132.32		35,271.98
30/09/2021	000000018	R	Interest		1.41		35,273.39
10/10/2021	000000029	R	Sell 2956 QAN		15,409.00		50,682.39
10/10/2021	000000030	P	Buy 4887 IPL			15,357.44	35,324.95
29/10/2021	000000019	R	CDM Div		417.00		35,741.95
29/10/2021	000000020	R	Interest		1.40		35,743.35
18/11/2021	000000021	R	Sell 73249 HRZ		10,511.09		46,254.44
23/11/2021	000000022	R	Sell 26751 HRZ		3,878.89		50,133.33
25/11/2021	000000023	P	Buy 900 PNI			14,280.94	35,852.39
25/11/2021	000000024	R	Sell 177 PNI		2,819.35		38,671.74
29/11/2021	000000025	P	Transfer			20,000.00	18,671.74
30/11/2021	000000026	R	Interest		1.67		18,673.41
30/11/2021	000000027	R	Sell 723 PNI		11,965.65		30,639.06
01/12/2021	000000028	P	Buy 2956 QAN			14,890.00	15,749.06
31/12/2021	000000031	R	Interest		0.69		15,749.75
04/01/2022	000000032	R	Sell 4887 IPL		15,968.23		31,717.98
11/01/2022	000000033	P	Buy 2640 BLD			15,976.40	15,741.58
14/01/2022	000000034	R	20/21 Tax		1,260.38		17,001.96
14/01/2022	000000035	P	20/21 Tax Levy			259.00	16,742.96
31/01/2022	000000036	R	Interest		0.84		16,743.80
04/02/2022	000000037	R	Sell 2640 BLD		16,574.80		33,318.60
25/02/2022	000000038	P	Buy 220 BHP			10,095.64	23,222.96
28/02/2022	000000039	R	Interest		1.14		23,224.10
07/03/2022	000000040	R	Sell 220 BHP		10,795.40		34,019.50
11/03/2022	000000041	P	Buy 3030 BLD			10,048.40	23,971.10
16/03/2022	000000042	P	Buy 154 BLD			7,138.56	16,832.54
29/03/2022	000000043	R	Sell 154 BHP		7,569.98		24,402.52
31/03/2022	000000044	R	Interest		0.94		24,403.46
01/04/2022	000000045	R	TLS Div		1,132.32		25,535.78
01/04/2022	000000046	R	Sell 3030 BLD		10,555.60		36,091.38
07/04/2022	000000047	R	Sell 62900 GBZ		9,038.00		45,129.38
08/04/2022	000000048	P	Buy 5000 DEG			5,982.50	39,146.88
12/04/2022	000000049	P	Buy 6711 TYR			10,109.39	29,037.49
14/04/2022	000000050	R	CDM Div		556.00		29,593.49

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
14/04/2022	000000051	P	Buy 6766 LTR			11,037.07	18,556.42
20/04/2022	000000052	R	Sell 5000 DEG		6,492.49		25,048.91
21/04/2022	000000053	P	Buy 5297 ALK			6,491.87	18,557.04
29/04/2022	000000054	R	Interest		1.08		18,558.12
31/05/2022	000000055	R	Interest		0.81		18,558.93
30/06/2022	000000056	R	Interest		0.76		18,559.69
30/06/2022	000000057	P	Pension			69.88	18,489.81
Total					171,686.90	153,197.09	

Account number 2004 - Cash at Bank - NAB *591

01/07/2021	000000001	J	Opening balance		1,304.01		1,304.01
30/09/2021	000000002	R	Interest		0.03		1,304.04
29/11/2021	000000003	R	Transfer		20,000.00		21,304.04
29/11/2021	000000004	P	Pension			20,000.00	1,304.04
31/12/2021	000000005	R	Interest		0.03		1,304.07
19/01/2022	000000006	R	Part Redemption of Term Deposit		43,838.60		45,142.67
19/01/2022	000000007	R	Term Deposit Interest		1,161.40		46,304.07
21/01/2022	000000008	P	Audit Fee			330.00	45,974.07
24/01/2022	000000009	P	Pension			25,000.00	20,974.07
31/01/2022	000000010	P	Accounting Fee			1,551.00	19,423.07
31/03/2022	000000011	R	Interest		0.42		19,423.49
31/03/2022	000000012	P	Pension			5,000.00	14,423.49
30/06/2022	000000073	R	Interest		0.35		14,423.84
Total					66,304.84	51,881.00	

Account number 2400.03 - Term Deposit - NAB

01/07/2021	000000001	J	Opening balance		232,279.80		232,279.80
19/01/2022	000000006	R	Part Redemption of Term Deposit			43,838.60	188,441.20
Total					232,279.80	43,838.60	

Account number 2520.08 - Shares - Telstra

01/07/2021	000000001	J	Opening balance		53,219.04		53,219.04
30/06/2022	000000061	J 202204	21/22 Revaluation - TLS		1,273.86		54,492.90
Total					54,492.90		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.14 - Shares - Mayne Pharm							
01/07/2021	000000001	J	Opening balance		1,856.00		1,856.00
30/06/2022	000000062	J 202205	21/22 Revaluation - MYX			406.00	1,450.00
Total					1,856.00	406.00	
Account number 2520.15 - Shares - Cadence Capital							
01/07/2021	000000001	J	Opening balance		14,873.00		14,873.00
30/06/2022	000000063	J 202206	21/22 Revaluation - CDM			3,127.50	11,745.50
Total					14,873.00	3,127.50	
Account number 2520.65 - Shares - Musgrave Minerals							
01/07/2021	000000001	J	Opening balance		7,400.00		7,400.00
30/06/2022	000000064	J 202207	21/22 Revaluation - MGX			2,500.00	4,900.00
Total					7,400.00	2,500.00	
Account number 2520.67 - Shares - Alkane Resources							
01/07/2021	000000001	J	Opening balance		11,500.00		11,500.00
21/04/2022	000000053	P	Buy 5297 ALK		6,491.87		17,991.87
30/06/2022	000000058	J 202201	Cost of 10000 ALK Sold			11,062.42	6,929.45
30/06/2022	000000065	J 202208	21/22 Revaluation - ALK			3,645.31	3,284.14
Total					17,991.87	14,707.73	
Account number 2520.71 - Shares - GBM Resources							
01/07/2021	000000001	J	Opening balance		7,233.50		7,233.50
30/06/2022	000000059	J 202202	Cost of 62900 GBM Sold			8,905.29	(1,671.79)
30/06/2022	000000066	J 202209	21/22 Revaluation - GBZ		1,671.79		0.00
Total					8,905.29	8,905.29	
Account number 2520.73 - Shares - Traffic Tech							
01/07/2021	000000001	J	Opening balance		8,000.00		8,000.00
30/06/2022	000000067	J 202210	21/22 Revaluation - TTI			5,000.00	3,000.00
Total					8,000.00	5,000.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.75 - Shares - Horizon							
01/07/2021	000000001	J	Opening balance		12,200.00		12,200.00
30/06/2022	000000060	J 202203	Cost of 73249 HRZ Sold			9,969.00	2,231.00
30/06/2022	000000060	J 202203	Cost of 26751 HRZ Sold			3,641.00	(1,410.00)
30/06/2022	000000068	J 202211	21/22 Revaluation - HRZ		1,410.00		0.00
Total					13,610.00	13,610.00	
Account number 2520.79 - Shares - Nearmap							
15/07/2021	000000014	P	Buy 5000 NEA		11,460.00		11,460.00
30/06/2022	000000069	J 202212	21/22 Revaluation - NEA			6,310.00	5,150.00
Total					11,460.00	6,310.00	
Account number 2520.80 - Shares - Tyro Payments							
12/04/2022	000000049	P	Buy 6711 TYR		10,109.39		10,109.39
30/06/2022	000000070	J 202213	21/22 Revaluation - TYR			6,082.79	4,026.60
Total					10,109.39	6,082.79	
Account number 2520.81 - Shares - Liontown							
14/04/2022	000000051	P	Buy 6766 LTR		11,037.07		11,037.07
30/06/2022	000000071	J 202214	21/22 Revaluation - LTR			3,898.94	7,138.13
Total					11,037.07	3,898.94	
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance		1,260.38		1,260.38
14/01/2022	000000034	R	20/21 Tax			1,260.38	0.00
30/06/2022	000000072	J 202215	21/22 Imputation Credits		1,387.56		1,387.56
Total					2,647.94	1,260.38	
Account number 3450 - Sundry							
29/11/2021	000000003	R	Transfer			20,000.00	(20,000.00)
29/11/2021	000000025	P	Transfer		20,000.00		0.00
Total					20,000.00	20,000.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			104,696.24	(104,696.24)
Total						104,696.24	

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Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			280,786.26	(280,786.26)
Total						280,786.26	
Account number 4080.01 - Benefits paid							
29/11/2021	000000004	P	Pension		20,000.00		20,000.00
30/06/2022	000000057	P	Pension		69.88		20,069.88
Total					20,069.88		
Account number 4080.02 - Benefits paid							
24/01/2022	000000009	P	Pension		25,000.00		25,000.00
31/03/2022	000000012	P	Pension		5,000.00		30,000.00
Total					30,000.00		