

Bruce Stanley Super Fund

General Ledger - Audit View

For The Period 13 August 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
07/09/2021	matthew.s@4you.net.au	06/09/2022	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Journal Sale of PLS 2727 Sales] (PLS.AX)		136.39	136.39
07/10/2021	SYSTEM	06/09/2022		System Journal	Revaluation - 07/10/2021 @ \$1.995000 (System Price) - 79,841.000000 Units on hand (PLS.AX)		20,575.03	20,711.42
07/10/2021	SYSTEM	06/09/2022		System Journal	Revaluation - 07/10/2021 @ \$0.590000 (System Price) - 3,544.000000 Units on hand (DVP.AX)		(86.37)	20,625.05
11/11/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PLS.AX)		(651.31)	19,973.74
16/03/2022	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (PLS.AX)		(2,076.13)	17,897.61
30/06/2022	Matthew Symons	06/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 71,690.000000 Units on hand (PLS.AX)		(23,249.06)	(5,351.45)
30/06/2022	Matthew Symons	06/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.990000 (System Price) - 709.000000 Units on hand (DVP.AX)		680.05	(4,671.40)
30/06/2022	Matthew Symons	06/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 81,481.000000 Units on hand (LMG.AX)		6,141.03	1,469.63
30/06/2022	Matthew Symons	06/09/2022		System Journal	Revaluation - 22/06/2022 @ \$0.200000 (System Price) - 1,924.000000 Units on hand (HAS.AX)		9,635.01	11,104.64
							11,104.64	11,104.64
Interest Received (25000)								
<u>Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund (CBA30431041)</u>								
01/10/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Credit Interest		(1.25)	(1.25)
01/04/2022	matthew.s@4you.net.au	06/09/2022		Bank Statement	Credit Interest		(0.03)	(1.28)
							(1.28)	(1.28)

Transfers In (28500)

(Transfers In) Badham, Hayden - Accumulation (BADHAY00001A)

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02/09/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Credit 067495 GOVT EMP SUPER B 8422446		(182,000.00)	(182,000.00)
							(182,000.00)	(182,000.00)
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Matthew Symons	06/09/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		388.80	388.80
							388.80	388.80
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
02/09/2021	SYSTEM	06/09/2022		System Journal	System Member Journals		182,000.00	182,000.00
07/10/2021	SYSTEM	06/09/2022		System Journal	Profit/Loss Allocation - 07/10/2021		(20,623.80)	161,376.20
30/06/2022	Matthew Symons	06/09/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		9,520.44	170,896.64
30/06/2022	Matthew Symons	06/09/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(388.80)	170,507.84
							170,507.84	170,507.84
Transfers In (52850)								
<u>(Transfers In) Badham, Hayden - Accumulation (BADHAY00001A)</u>								
02/09/2021	SYSTEM	06/09/2022		System Journal	System Member Journals		(182,000.00)	(182,000.00)
							(182,000.00)	(182,000.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Badham, Hayden - Accumulation (BADHAY00001A)</u>								
07/10/2021	SYSTEM	06/09/2022		System Journal	Profit/Loss Allocation - 07/10/2021		20,623.80	20,623.80
30/06/2022	Matthew Symons	06/09/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(9,520.44)	11,103.36
							11,103.36	11,103.36
Income Tax (53330)								
<u>(Income Tax) Badham, Hayden - Accumulation (BADHAY00001A)</u>								
02/09/2021	SYSTEM	06/09/2022		System Journal	System Member Journals		0.00	0.00

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30/06/2022	Matthew Symons	06/09/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		388.80	388.80
							388.80	388.80
Bank Accounts (60400)								
<u>Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund (CBA30431041)</u>								
02/09/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Credit 067495 GOVT EMP SUPER B 8422446		182,000.00	182,000.00
07/09/2021	matthew.s@4you.net.au	06/09/2022	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Journal Sale of PLS 2727 Sales]		(179,994.22)	2,005.78
16/09/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(2,004.59)	1.19
01/10/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Credit Interest		1.25	2.44
11/11/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		40.16	42.60
16/03/2022	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,019.15	10,061.75
18/03/2022	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC		(10,019.81)	41.94
01/04/2022	matthew.s@4you.net.au	06/09/2022		Bank Statement	Credit Interest		0.03	41.97
							41.97	41.97
Shares in Listed Companies (Australian) (77600)								
<u>Develop Global Limited (DVP.AX)</u>								
07/10/2021	matthew.s@4you.net.au	06/09/2022		Corporate Action	VXR.AX to DVP.AX	3,544.00	2,004.59	2,004.59
07/10/2021	SYSTEM	06/09/2022		System Journal	Revaluation - 07/10/2021 @ \$0.590000 (System Price) - 3,544.000000 Units on hand		86.37	2,090.96
01/12/2021	matthew.s@4you.net.au	06/09/2022		Corporate Action	1 for 5 share consolidation of DVP.AX	(2,835.00)	0.00	2,090.96
30/06/2022	Matthew Symons	06/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.990000 (System Price) - 709.000000 Units on hand		(680.05)	1,410.91
						709.00	1,410.91	1,410.91
<u>Hastings Technology Metals Ltd (HAS.AX)</u>								
18/03/2022	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	38,461.00	10,019.81	10,019.81

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24/06/2022	matthew.s@4you.net.au	06/09/2022		Corporate Action	1 for 20 share consolidation of HAS.AX	(36,537.00)	0.00	10,019.81
30/06/2022	Matthew Symons	06/09/2022		System Journal	Revaluation - 22/06/2022 @ \$0.200000 (System Price) - 1,924.000000 Units on hand		(9,635.01)	384.80
						1,924.00	384.80	384.80
<u>Latrobe Magnesium Limited (LMG.AX)</u>								
11/11/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	81,481.00	11,029.89	11,029.89
30/06/2022	Matthew Symons	06/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 81,481.000000 Units on hand		(6,141.03)	4,888.86
						81,481.00	4,888.86	4,888.86
<u>Pilbara Minerals Limited (PLS.AX)</u>								
07/09/2021	matthew.s@4you.net.au	06/09/2022	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Journal Sale of PLS 2727 Sales]	82,568.00	186,000.94	186,000.94
07/09/2021	matthew.s@4you.net.au	06/09/2022	matthew.s@4you.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Journal Sale of PLS 2727 Sales]	(2,727.00)	(6,143.11)	179,857.83
07/10/2021	SYSTEM	06/09/2022		System Journal	Revaluation - 07/10/2021 @ \$1.995000 (System Price) - 79,841.000000 Units on hand		(20,575.03)	159,282.80
11/11/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,625.00)	(10,418.74)	148,864.06
16/03/2022	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,526.00)	(7,943.02)	140,921.04
30/06/2022	Matthew Symons	06/09/2022		System Journal	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 71,690.000000 Units on hand		23,249.06	164,170.10
						71,690.00	164,170.10	164,170.10
<u>Venturex Resources Limited (VXR.AX)</u>								
16/09/2021	matthew.s@4you.net.au	06/09/2022		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,544.00	2,004.59	2,004.59
07/10/2021	matthew.s@4you.net.au	06/09/2022		Corporate Action	VXR.AX to DVP.AX	(3,544.00)	0.00	2,004.59
07/10/2021	matthew.s@4you.net.au	06/09/2022		Corporate Action	VXR.AX to DVP.AX	0.00	(2,004.59)	0.00
						0.00	0.00	0.00

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Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
30/06/2022	Matthew Symons	06/09/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(388.80)	(388.80)
							(388.80)	(388.80)