

Bruce Stanley Super Fund

Transaction List Report

For The Period 13 August 2021 - 30 June 2022

Date	Reference	Description	Account	Unit	Debit	Credit
02/09/2021	null	Direct Credit 067495 GOVT EMP SUPER B 8422446	Tin Roof Rusted / 60400/CBA304 Pty Ltd ATF 31041 Bruce Stanley Super fund	0.00	182,000.00	0.00
			(Transfers In) / 28500/BADHA Badham, Hayden Y00001A - Accumulation (Accumulation)	0.00	0.00	182,000.00
02/09/2021	null	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	182,000.00	0.00
			(Income Tax) / 53330/BADHA Badham, Hayden Y00001A - Accumulation (Accumulation)	0.00	0.00	0.00
			(Transfers In) / 52850/BADHA Badham, Hayden Y00001A - Accumulation (Accumulation)	0.00	0.00	182,000.00
07/09/2021		Direct Debit 062934 COMMSEC SECURITI COMMSEC [Journal Sale of PLS 2727 Sales]	Tin Roof Rusted / 60400/CBA304 Pty Ltd ATF 31041 Bruce Stanley Super fund	0.00	0.00	179,994.22
			Pilbara Minerals / 77600/PLS.AX Limited	82,568.00	186,000.94	0.00
			Pilbara Minerals / 77600/PLS.AX Limited	(2,727.00)	0.00	6,143.11
			Changes in / 24700 Market Values of Investments	0.00	136.39	0.00
16/09/2021	null	Direct Debit 062934 COMMSEC SECURITI COMMSEC	Tin Roof Rusted / 60400/CBA304 Pty Ltd ATF 31041 Bruce Stanley Super fund	0.00	0.00	2,004.59
			Venturex / 77600/VXR.AX Resources Limited	3,544.00	2,004.59	0.00
01/10/2021	null	Credit Interest	Tin Roof Rusted / 60400/CBA304 Pty Ltd ATF 31041 Bruce Stanley Super fund	0.00	1.25	0.00
			Tin Roof Rusted / 25000/CBA304 Pty Ltd ATF 31041 Bruce Stanley Super fund	0.00	0.00	1.25

Date	Reference	Description	Account	Unit	Debit	Credit
07/10/2021		Revaluation - 07/10/2021 @ \$1.995000 (System Price) - 79,841.000000 Units on hand	Changes in Market Values of Investments Pilbara Minerals Limited / 77600/PLS.AX	24700 / 77600/PLS.AX	20,575.03 0.00	0.00 20,575.03
07/10/2021		Revaluation - 07/10/2021 @ \$0.590000 (System Price) - 3,544.000000 Units on hand	Develop Global Limited Changes in Market Values of Investments	77600/DVP.AX / 24700	86.37 0.00	0.00 86.37
07/10/2021		Profit/Loss Allocation - 07/10/2021	(Share of Profit/(Loss)) Badham, Hayden - Accumulation (Accumulation) Profit/Loss Allocation Account	53100/BADHA Y00001A / 49000	20,623.80 0.00	0.00 20,623.80
07/10/2021	null	VXR.AX to DVP.AX	Venturex Resources Limited Venturex Resources Limited Develop Global Limited	77600/VXR.AX / 77600/VXR.AX / 77600/DVP.AX	(3,544.00) 0.00 3,544.00	0.00 0.00 2,004.59
11/11/2021	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund Pilbara Minerals Limited Changes in Market Values of Investments Latrobe Magnesium Limited	60400/CBA304 31041 / 77600/PLS.AX / 24700 / 77600/LMG.AX	40.16 (4,625.00) 0.00 81,481.00	0.00 10,418.74 651.31 0.00
01/12/2021	null	1 for 5 share consolidation of DVP.AX	Develop Global Limited	77600/DVP.AX	(2,835.00)	0.00
16/03/2022	null	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund Pilbara Minerals Limited Changes in Market Values of Investments	60400/CBA304 31041 / 77600/PLS.AX / 24700	10,019.15 (3,526.00) 0.00	0.00 7,943.02 2,076.13
18/03/2022	null	Direct Debit				

Date	Reference	Description	Account	Unit	Debit	Credit
		062934 COMMSEC SECURITI COMMSEC	Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund	60400/CBA304 31041	0.00	10,019.81
			Hastings Technology Metals Ltd	77600/HAS.AX	38,461.00	10,019.81
01/04/2022	null	Credit Interest	Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund	60400/CBA304 31041	0.00	0.03
			Tin Roof Rusted Pty Ltd ATF Bruce Stanley Super fund	25000/CBA304 31041	0.00	0.03
24/06/2022	null	1 for 20 share consolidation of HAS.AX	Hastings Technology Metals Ltd	77600/HAS.AX	(36,537.00)	0.00
30/06/2022		Create Entries - Income Tax Expense - 30/06/2022	Income Tax Expense	48500	0.00	388.80
			Income Tax Payable/Refundable	85000	0.00	388.80
30/06/2022		Create Entries - Profit/Loss Allocation - 30/06/2022	Profit/Loss Allocation Account	49000	0.00	9,520.44
			(Share of Profit/(Loss)) Badham, Hayden - Accumulation (Accumulation)	53100/BADHA Y00001A	0.00	9,520.44
30/06/2022		Create Entries - Income Tax Expense Allocation - 30/06/2022	(Income Tax) Badham, Hayden - Accumulation (Accumulation)	53330/BADHA Y00001A	0.00	388.80
			Profit/Loss Allocation Account	49000	0.00	388.80
30/06/2022		Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 71,690.000000 Units on hand	Pilbara Minerals Limited	77600/PLS.AX	0.00	23,249.06
			Changes in Market Values of Investments	24700	0.00	23,249.06
30/06/2022		Revaluation - 30/06/2022 @ \$1.990000 (System Price) - 709.000000 Units on hand	Changes in Market Values of Investments	24700	0.00	680.05
			Develop Global Limited	77600/DVP.AX	0.00	680.05
30/06/2022		Revaluation - 30/06/2022 @ \$0.060000 (System Price) -	Changes in Market Values of Investments	24700	0.00	6,141.03

Date	Reference	Description	Account	Unit	Debit	Credit
		81,481.000000 Units on hand	Latrobe Magnesium Limited / 77600/LMG.AX	0.00	0.00	6,141.03
30/06/2022		Revaluation - 22/06/2022 @ \$0.200000 (System Price) - 1,924.000000 Units on hand	Changes in Market Values of Investments / 24700 Hastings Technology Metals Ltd / 77600/HAS.AX	0.00	9,635.01	0.00
				0.00	0.00	9,635.01