

THE HILLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 11 January, 2022 @ 08:37:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/002</u> <u>New Century Resources</u>						
17/07/2020	776002	Journal - Cash		67,070.02		67,070.02
		Narration: Disposal of 256,012.0000 unit(s) in New Century Resources				
17/07/2020	776002	Journal - Cash		11,549.50		78,619.52
		Narration: Disposal of 25,000.0000 unit(s) in New Century Resources				
20/07/2020	776002	Journal - Cash		11,632.74		90,252.26
		Narration: Disposal of 43,988.0000 unit(s) in New Century Resources				
20/07/2020	776002	Journal - Cash			33,701.96	56,550.30
		Narration: Disposal of 325,000.0000 unit(s) in New Century Resources				
20/07/2020	776002	Journal - Cash			4,744.55	51,805.75
		Narration: Disposal of 185,715.0000 unit(s) in New Century Resources				
<u>235/011</u> <u>C7 Waratah Unit Trust</u>						
14/10/2020	784001	Journal - Cash			10,000.00	(10,000.00)
		Narration: Disposal of 1.0000 unit(s) in C7 Waratah Unit Trust				
14/10/2020	784001	Journal - Cash			29,500.00	(39,500.00)
		Narration: Disposal of 1.0000 unit(s) in C7 Waratah Unit Trust				
<u>235/014</u> <u>Matador Mining Ltd</u>						
22/09/2020	776011	Journal - Cash			28,053.64	(28,053.64)
		Narration: Disposal of 168,693.0000 unit(s) in Matador Mining Ltd				
23/09/2020	776011	Journal - Cash			5,206.35	(33,259.99)
		Narration: Disposal of 31,307.0000 unit(s) in Matador Mining Ltd				
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/002</u> <u>New Century Resources</u>						
20/07/2020	776002	Journal - Cash			16,850.98	(16,850.98)
		Narration: Disposal of 325,000.0000 unit(s) in New Century Resources				
<u>236/011</u> <u>C7 Waratah Unit Trust</u>						
14/10/2020	784001	Journal - Cash			5,000.00	(5,000.00)
		Narration: Disposal of 1.0000 unit(s) in C7 Waratah Unit Trust				
<u>236/014</u> <u>Matador Mining Ltd</u>						
22/09/2020	776011	Journal - Cash			14,026.82	(14,026.82)
		Narration: Disposal of 168,693.0000 unit(s) in Matador Mining Ltd				
23/09/2020	776011	Journal - Cash			2,603.18	(16,630.00)
		Narration: Disposal of 31,307.0000 unit(s) in Matador Mining Ltd				
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Hillman, Geoffrey</u>						
06/10/2020	119	Bank Statement			1,348.26	(1,348.26)
30/10/2020	119	Bank Statement			674.13	(2,022.39)
<u>242/002</u> <u>Hillman, Jane</u>						
06/10/2020	119	Bank Statement			712.50	(712.50)
30/10/2020	119	Bank Statement			356.25	(1,068.75)
<u>247</u> <u>Increase in Market Value of Investments</u>						
30/06/2021	300621	Closing Journal - Non		29,000.00		29,000.00

THE HILLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 11 January, 2022 @ 08:37:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: C7 Waratah Unit Trust (784/001)						
30/06/2021	300621	Closing Journal - Non		2,200.26		31,200.26
Narration: Peak Minerals Ltd (776/015)						
30/06/2021	300621	Closing Journal - Non		892.54		32,092.80
Narration: Marquee Resources Ltd (776/014)						
30/06/2021	300621	Closing Journal - Non			1,200.00	30,892.80
Narration: Hawkstone Mining Limited (776/013)						
30/06/2021	300621	Closing Journal - Non			484,781.00	(453,888.20)
Narration: Aston Minerals (was EUC) (776/012)						
30/06/2021	300621	Closing Journal - Non		10,000.00		(443,888.20)
Narration: Matador Mining Ltd (776/011)						
30/06/2021	300621	Closing Journal - Non		144.48		(443,743.72)
Narration: Carbine Resources Limited (776/009)						
30/06/2021	300621	Closing Journal - Non			56,225.48	(499,969.20)
Narration: New Century Resources (776/002)						
250	<u>Interest Received</u>					
250/002	<u>Nabtrade Account 302482409</u>					
31/07/2020	11	Bank Statement			0.09	(0.09)
31/08/2020	11	Bank Statement			0.03	(0.12)
30/09/2020	11	Bank Statement			0.26	(0.38)
30/11/2020	11	Bank Statement			0.04	(0.42)
31/05/2021	12	Bank Statement			0.04	(0.46)
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/001	<u>Hillman, Geoffrey</u>					
28/09/2020	118	Bank Statement			22,500.00	(22,500.00)
260/002	<u>Hillman, Jane</u>					
28/09/2020	118	Journal - Cash			22,500.00	(22,500.00)
301	<u>Accountancy Fees</u>					
22/10/2020	119	Bank Statement		522.50		522.50
19/11/2020	120	Bank Statement		1,045.00		1,567.50
304	<u>ATO Supervisory Levy</u>					
16/04/2021	125	Bank Statement		259.00		259.00
307	<u>Auditor's Remuneration</u>					
19/11/2020	120	Bank Statement		1,045.00		1,045.00
315	<u>Bank Charges</u>					
20/10/2020	119	Bank Statement		12.00		12.00
30/10/2020	119	Bank Statement		5.60		17.60
31/05/2021	126	Bank Statement		0.60		18.20
350	<u>General Expenses</u>					
25/05/2021	126	Bank Statement		145.00		145.00
485	<u>Income Tax Expense</u>					
30/06/2021	300621	Closing Journal - Tax -		12,702.00		12,702.00
Narration: Income Tax Expense entry at 30/06/2021						

THE HILLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 11 January, 2022 @ 08:37:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
490 Profit/Loss Allocation Account						
30/06/2021	300621	Closing Journal - Cash		40,877.46		40,877.46
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			5,488.32	35,389.14
Narration: Allocation of tax on profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		556,370.18		591,759.32
Narration: Allocation of profit at 30/06/2021						
491 Disposal of Investments Proceeds Account						
17/07/2020	115	Bank Statement			50,025.76	(50,025.76)
Narration: 281012 ncz						
17/07/2020	776002	Journal - Cash		45,575.26		(4,450.50)
Narration: Disposal of 256,012.0000 unit(s) in New Century Resources						
17/07/2020	776002	Journal - Cash		4,450.50		
Narration: Disposal of 25,000.0000 unit(s) in New Century Resources						
20/07/2020	115	Bank Statement			97,376.72	(97,376.72)
Narration: 554703 ncz						
20/07/2020	776002	Journal - Cash		7,721.98		(89,654.74)
Narration: Disposal of 43,988.0000 unit(s) in New Century Resources						
20/07/2020	776002	Journal - Cash		57,052.94		(32,601.80)
Narration: Disposal of 325,000.0000 unit(s) in New Century Resources						
20/07/2020	776002	Journal - Cash		32,601.80		
Narration: Disposal of 185,715.0000 unit(s) in New Century Resources						
22/09/2020	11	Bank Statement			84,253.71	(84,253.71)
Narration: 168693 mzz						
22/09/2020	776011	Journal - Cash		84,253.71		
Narration: Disposal of 168,693.0000 unit(s) in Matador Mining Ltd						
23/09/2020	11	Bank Statement			15,636.28	(15,636.28)
Narration: 31307 mzz						
23/09/2020	776011	Journal - Cash		15,636.28		
Narration: Disposal of 31,307.0000 unit(s) in Matador Mining Ltd						
14/10/2020	119	Bank Statement			275,000.00	(275,000.00)
14/10/2020	784001	Journal - Cash		137,500.00		(137,500.00)
Narration: Disposal of 1.0000 unit(s) in C7 Waratah Unit Trust						
14/10/2020	784001	Journal - Cash		137,500.00		
Narration: Disposal of 1.0000 unit(s) in C7 Waratah Unit Trust						
500 Profit/(Loss) carried forward						
01/07/2020		Opening Balance				0.00
501 Hillman, Geoffrey (Accumulation)						
501/001 Opening Balance - Preserved/Taxable						
01/07/2020		Opening Balance				(415,759.26)
01/07/2020	010720	Journal - Cash		62,091.92		(353,667.34)
Narration: Fund ledger balance forward at 01/07/2020						
501/002 Opening Balance - Preserved/Tax Free						
01/07/2020		Opening Balance				(20,046.50)
501/011 Employer Contributions - Concessional						
01/07/2020		Opening Balance				(17,842.50)
01/07/2020	010720	Journal - Cash		17,842.50		0.00
Narration: Fund ledger balance forward at 01/07/2020						

THE HILLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 11 January, 2022 @ 08:37:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
06/10/2020	300621	Closing Journal - Cash			1,348.26	(1,348.26)
		Narration: Account allocation at year end at 30/06/2021				
30/10/2020	300621	Closing Journal - Cash			674.13	(2,022.39)
		Narration: Account allocation at year end at 30/06/2021				
501/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2020		Opening Balance				(7,000.00)
01/07/2020	010720	Journal - Cash		7,000.00		
		Narration: Fund ledger balance forward at 01/07/2020				
28/09/2020	300621	Closing Journal - Cash			22,500.00	(22,500.00)
		Narration: Account allocation at year end at 30/06/2021				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				83,453.07
01/07/2020	010720	Journal - Cash			83,453.07	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			374,123.87	(374,123.87)
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			0.01	(374,123.88)
		Narration: Profit rounding allocation adjustment at 30/06/2021				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				3,726.36
01/07/2020	010720	Journal - Cash			3,726.36	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
28/09/2020	300621	Closing Journal - Cash		3,375.00		3,375.00
		Narration: Account allocation at year end at 30/06/2021				
06/10/2020	300621	Closing Journal - Cash		202.24		3,577.24
		Narration: Account allocation at year end at 30/06/2021				
30/10/2020	300621	Closing Journal - Cash		101.12		3,678.36
		Narration: Account allocation at year end at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(245.01)
01/07/2020	010720	Journal - Cash		245.01		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		3,690.55		3,690.55
		Narration: Members profits tax allocation at 30/06/2021				
502		<u>Hillman, Jane (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(177,509.71)
01/07/2020	010720	Journal - Cash		15,275.99		(162,233.72)
		Narration: Fund ledger balance forward at 01/07/2020				
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(10,122.00)
01/07/2020	010720	Journal - Cash			17.35	(10,139.35)
		Narration: Fund ledger balance forward at 01/07/2020				
502/006		<u>Opening Balance - Restricted Non Preserved/Tax Free</u>				
01/07/2020		Opening Balance				(2,233.00)
502/011		<u>Employer Contributions - Concessional</u>				

THE HILLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 11 January, 2022 @ 08:37:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2020		Opening Balance				(5,620.03)	
01/07/2020	010720	Journal - Cash		5,620.03		0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
06/10/2020	300621	Closing Journal - Cash			712.50	(712.50)	
		Narration: Account allocation at year end at 30/06/2021					
30/10/2020	300621	Closing Journal - Cash			356.25	(1,068.75)	
		Narration: Account allocation at year end at 30/06/2021					
502/016		<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				(19,000.00)	
01/07/2020	010720	Journal - Cash		19,000.00			
		Narration: Fund ledger balance forward at 01/07/2020					
28/09/2020	300621	Closing Journal - Cash			22,500.00	(22,500.00)	
		Narration: Account allocation at year end at 30/06/2021					
502/021		<u>Transfers In - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(256.02)	
01/07/2020	010720	Journal - Cash		256.02			
		Narration: Fund ledger balance forward at 01/07/2020					
502/022		<u>Transfers In - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(17.35)	
01/07/2020	010720	Journal - Cash		17.35			
		Narration: Fund ledger balance forward at 01/07/2020					
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2020		Opening Balance				36,527.89	
01/07/2020	010720	Journal - Cash			36,527.89	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash			180,100.59	(180,100.59)	
		Narration: Members profit allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash			2,145.71	(182,246.30)	
		Narration: Members profit allocation at 30/06/2021					
502/051		<u>Contributions Tax - Preserved</u>					
01/07/2020		Opening Balance				3,731.40	
01/07/2020	010720	Journal - Cash			3,731.40	0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
28/09/2020	300621	Closing Journal - Cash		3,375.00		3,375.00	
		Narration: Account allocation at year end at 30/06/2021					
06/10/2020	300621	Closing Journal - Cash		106.88		3,481.88	
		Narration: Account allocation at year end at 30/06/2021					
30/10/2020	300621	Closing Journal - Cash		53.44		3,535.32	
		Narration: Account allocation at year end at 30/06/2021					
502/053		<u>Income Tax - Preserved/Taxable</u>					
01/07/2020		Opening Balance				(107.25)	
01/07/2020	010720	Journal - Cash		107.25		0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
30/06/2021	300621	Closing Journal - Cash		21.17		21.17	
		Narration: Members profits tax allocation at 30/06/2021					
30/06/2021	300621	Closing Journal - Cash		1,776.60		1,797.77	
		Narration: Members profits tax allocation at 30/06/2021					
604		<u>NAB Business Cheque Account</u>					

THE HILLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 11 January, 2022 @ 08:37:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				12,706.81
17/07/2020	115	Bank Statement		50,025.76		62,732.57
		Narration: 281012 ncz				
20/07/2020	115	Bank Statement		97,376.72		160,109.29
		Narration: 554703 ncz				
20/07/2020	115	Bank Statement			11,419.00	148,690.29
		Narration: iasjune 20				
23/07/2020	115	Bank Statement			10,000.00	138,690.29
23/07/2020	115	Bank Statement			5,000.00	133,690.29
24/09/2020	998	Bank Statement		99,930.88		233,621.17
24/09/2020	998	Bank Statement			108,000.00	125,621.17
28/09/2020	118	Bank Statement		45,000.00		170,621.17
29/09/2020	118	Bank Statement		210,000.00		380,621.17
06/10/2020	119	Bank Statement		712.50		381,333.67
06/10/2020	119	Bank Statement		1,348.26		382,681.93
14/10/2020	119	Bank Statement		275,000.00		657,681.93
15/10/2020	119	Bank Statement			210,000.00	447,681.93
19/10/2020	119	Bank Statement			4,223.00	443,458.93
20/10/2020	119	Bank Statement			12.00	443,446.93
20/10/2020	119	Bank Statement			376,000.00	67,446.93
22/10/2020	119	Bank Statement			522.50	66,924.43
30/10/2020	119	Bank Statement		356.25		67,280.68
30/10/2020	119	Bank Statement		674.13		67,954.81
30/10/2020	119	Bank Statement			5.60	67,949.21
09/11/2020	120	Bank Statement			15,000.00	52,949.21
19/11/2020	120	Bank Statement			1,045.00	51,904.21
19/11/2020	120	Bank Statement			1,045.00	50,859.21
16/04/2021	125	Bank Statement		10,631.50		61,490.71
16/04/2021	125	Bank Statement			259.00	61,231.71
07/05/2021	126	Bank Statement			10,000.00	51,231.71
21/05/2021	126	Bank Statement			10,000.00	41,231.71
25/05/2021	126	Bank Statement			145.00	41,086.71
31/05/2021	126	Bank Statement			0.60	41,086.11
605		<u>Nabtrade Account 302482409</u>				
01/07/2020		Opening Balance				1.74
23/07/2020	11	Bank Statement		10,000.00		10,001.74
29/07/2020	11	Bank Statement		5,000.00		15,001.74
30/07/2020	11	Bank Statement			4,599.96	10,401.78
30/07/2020	11	Bank Statement			5,361.03	5,040.75
31/07/2020	11	Bank Statement		0.09		5,040.84
03/08/2020	11	Bank Statement			4,999.98	40.86
31/08/2020	11	Bank Statement		0.03		40.89
22/09/2020	11	Bank Statement		84,253.71		84,294.60
		Narration: 168693 mzz				
23/09/2020	11	Bank Statement		15,636.28		99,930.88
		Narration: 31307 mzz				
24/09/2020	11	Bank Statement			99,930.88	0.00
30/09/2020	11	Bank Statement		0.26		0.26
09/11/2020	11	Bank Statement		15,000.00		15,000.26
11/11/2020	11	Bank Statement			14,999.95	0.31
30/11/2020	11	Bank Statement		0.04		0.35
07/05/2021	12	Bank Statement		10,000.00		10,000.35
11/05/2021	12	Bank Statement			4,195.55	5,804.80
11/05/2021	12	Bank Statement			5,799.99	4.81

THE HILLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 11 January, 2022 @ 08:37:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/05/2021	12	Bank Statement		0.04		4.85
680		<u>Sundry Debtor - Waratah Unit Trust</u>				
681		<u>Payment for CRB Public Offering</u>				
21/05/2021	126	Bank Statement		10,000.00		10,000.00
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Attila Resources Limited Options - Expiring 29/06/14</u>				
776/002		<u>New Century Resources</u>				
01/07/2020		Opening Balance	835,715.0000			129,535.82
17/07/2020	776002	Journal - Cash	(256,012.0000)		112,645.28	16,890.54
		Narration: Disposal of 256,012.0000 unit(s) purchased on 30/06/2013 in New Century Resources				
17/07/2020	776002	Journal - Cash	(25,000.0000)		16,000.00	890.54
		Narration: Disposal of 25,000.0000 unit(s) purchased on 30/06/2014 in New Century Resources				
20/07/2020	776002	Journal - Cash	(43,988.0000)		19,354.72	(18,464.18)
		Narration: Disposal of 43,988.0000 unit(s) purchased on 30/06/2013 in New Century Resources				
20/07/2020	776002	Journal - Cash	(325,000.0000)		6,500.00	(24,964.18)
		Narration: Disposal of 325,000.0000 unit(s) purchased on 21/12/2015 in New Century Resources				
20/07/2020	776002	Journal - Cash	(185,715.0000)		27,857.25	(52,821.43)
		Narration: Disposal of 185,715.0000 unit(s) purchased on 11/05/2020 in New Century Resources				
11/11/2020	11	Bank Statement	85,600.0000	14,999.95		(37,821.48)
30/06/2021	300621	Closing Journal - Non		56,225.48		18,404.00
		Narration: Market valuation adjustment at 30/06/2021				

			85,600.0000			
776/003		<u>Boss Resources</u>				
01/07/2020		Opening Balance				0.00
776/004		<u>Cradle Resources Limited - Options Expiring Jan 2015</u>				
776/005		<u>Cradle Resources Limited</u>				
776/006		<u>Goldfields Money - Options Expiring 31/05/2019</u>				
776/007		<u>Goldfields Money Ltd</u>				
776/008		<u>Primary Gold Limited</u>				
01/07/2020		Opening Balance				0.00
776/009		<u>Carbine Resources Limited</u>				
01/07/2020		Opening Balance	30,960.0000			1,444.80
30/06/2021	300621	Closing Journal - Non			144.48	1,300.32
		Narration: Market valuation adjustment at 30/06/2021				
		Notes: Consolidation of 34,400.0000 to 30,960.0000 on 27/05/2021				

			30,960.0000			
776/010		<u>Scout Security Limited</u>				
776/011		<u>Matador Mining Ltd</u>				
01/07/2020		Opening Balance	200,000.0000			60,000.00

THE HILLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Tuesday 11 January, 2022 @ 08:37:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
22/09/2020	776011	Journal - Cash	(168,693.0000)		42,173.25	17,826.75
		Narration: Disposal of 168,693.0000 unit(s) purchased on 30/06/2018 in Matador Mining Ltd				
23/09/2020	776011	Journal - Cash	(31,307.0000)		7,826.75	10,000.00
		Narration: Disposal of 31,307.0000 unit(s) purchased on 30/06/2018 in Matador Mining Ltd				
30/06/2021	300621	Closing Journal - Non			10,000.00	
		Narration: Market valuation adjustment at 30/06/2021				
776/012 <u>Aston Minerals (was EUC)</u>						
01/07/2020		Opening Balance	4,215,487.0000			168,619.48
30/06/2021	300621	Closing Journal - Non		484,781.00		653,400.48
		Narration: Market valuation adjustment at 30/06/2021				
			4,215,487.0000			
776/013 <u>Hawkstone Mining Limited</u>						
01/07/2020		Opening Balance	100,000.0000			1,300.00
30/06/2021	300621	Closing Journal - Non		1,200.00		2,500.00
		Narration: Market valuation adjustment at 30/06/2021				
			100,000.0000			
776/014 <u>Marquee Resources Ltd</u>						
30/07/2020	11	Bank Statement	77,712.0000	4,599.96		4,599.96
30/07/2020	11	Bank Statement	89,018.0000	5,361.03		9,960.99
03/08/2020	11	Bank Statement	84,492.0000	4,999.98		14,960.97
30/06/2021	300621	Closing Journal - Non			892.54	14,068.43
		Narration: Market valuation adjustment at 30/06/2021				
			251,222.0000			
776/015 <u>Peak Minerals Ltd</u>						
11/05/2021	12	Bank Statement	181,765.0000	4,195.55		4,195.55
11/05/2021	12	Bank Statement	251,306.0000	5,799.99		9,995.54
30/06/2021	300621	Closing Journal - Non			2,200.26	7,795.28
		Narration: Market valuation adjustment at 30/06/2021				
			433,071.0000			
778 <u>Shares in Unlisted Companies (Australian)</u>						
778/001 <u>Securet Pty Ltd</u>						
784 <u>Units in Unlisted Unit Trusts (Australian)</u>						
784/001 <u>C7 Waratah Unit Trust</u>						
01/07/2020		Opening Balance	1.0000			151,500.00
24/09/2020	998	Bank Statement	1.0000	108,000.00		259,500.00
14/10/2020	784001	Journal - Cash	(1.0000)		122,500.00	137,000.00
		Narration: Disposal of 1.0000 unit(s) purchased on 18/11/2016 in C7 Waratah Unit Trust				
14/10/2020	784001	Journal - Cash	(1.0000)		108,000.00	29,000.00
		Narration: Disposal of 1.0000 unit(s) purchased on 24/09/2020 in C7 Waratah Unit Trust				
30/06/2021	300621	Closing Journal - Non			29,000.00	
		Narration: Market valuation adjustment at 30/06/2021				
784/002 <u>Grand Fin Farm Unit Trust (Deposit)</u>						
01/07/2020		Opening Balance	702,319.0000			399,998.76

THE HILLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 11 January, 2022 @ 08:37:11

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

			702,319.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(7,105.50)
01/07/2020	010720	Journal - Cash		17,737.00		10,631.50
		Narration: Fund ledger balance forward at 01/07/2020				
16/04/2021	125	Bank Statement			10,631.50	0.00
30/06/2021	300621	Closing Journal - Tax -			12,702.00	(12,702.00)
		Narration: Income Tax Payable entry at 30/06/2021				
850/004		<u>Tax Instalments Paid</u>				
01/07/2020		Opening Balance				17,737.00
01/07/2020	010720	Journal - Cash			17,737.00	
		Narration: Fund ledger balance forward at 01/07/2020				
19/10/2020	119	Bank Statement		4,223.00		4,223.00
880		<u>Sundry Creditors</u>				
01/07/2020		Opening Balance				(387,419.00)
20/07/2020	115	Bank Statement		11,419.00		(376,000.00)
		Narration: iasjune 20				
20/10/2020	119	Bank Statement		376,000.00		
881		<u>Creditor - Konkera Pty Ltd</u>				
998		<u>Data Upload Clearing Account</u>				
23/07/2020	115	Bank Statement		10,000.00		10,000.00
23/07/2020	115	Bank Statement		5,000.00		15,000.00
23/07/2020	11	Bank Statement			10,000.00	5,000.00
29/07/2020	11	Bank Statement			5,000.00	
24/09/2020	998	Bank Statement			99,930.88	(99,930.88)
24/09/2020	11	Bank Statement		99,930.88		
29/09/2020	118	Bank Statement			210,000.00	(210,000.00)
15/10/2020	119	Bank Statement		210,000.00		
09/11/2020	120	Bank Statement		15,000.00		15,000.00
09/11/2020	11	Bank Statement			15,000.00	
07/05/2021	126	Bank Statement		10,000.00		10,000.00
07/05/2021	12	Bank Statement			10,000.00	
999		<u>SUSPENSE</u>				
		Total Debits:		\$3,798,343.69		
		Total Credits:		\$3,798,343.69		
		Current Year Profit/(Loss):		\$604,461.32		