

THE HILLMAN SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Monday 25 October, 2021 @ 10:08:54

| Last Year | Account | Account Name | Units | Debits \$ | Credits \$ |
|--------------|------------|---|-------|--------------|---------------|
| | 235 | Capital Gains/(Losses) - Taxable | | | |
| | 235/002 | New Century Resources | | 51,805.75 | |
| | 235/011 | C7 Waratah Unit Trust | | | 39,500.00 |
| | 235/014 | Matador Mining Ltd | | | 33,259.99 |
| | 236 | Capital Gains/(Losses) - Non Taxable | | | |
| | 236/002 | New Century Resources | | | 16,850.98 |
| | 236/011 | C7 Waratah Unit Trust | | | 5,000.00 |
| | 236/014 | Matador Mining Ltd | | | 16,630.00 |
| | 242 | Employer Contributions - Concessional | | | |
| (17,842.50) | 242/001 | Hillman, Geoffrey | | | 2,022.39 |
| (5,620.03) | 242/002 | Hillman, Jane | | | 1,068.75 |
| | 247 | Increase in Market Value of Investments | | | 499,969.20 |
| | 250 | Interest Received | | | |
| | 250/002 | Nabtrade Account 302482409 | | | 0.46 |
| | 260 | Member/Personal Contributions - Concessional (Taxable) | | | |
| (7,000.00) | 260/001 | Hillman, Geoffrey | | | 22,500.00 |
| (19,000.00) | 260/002 | Hillman, Jane | | | 22,500.00 |
| | 286 | Transfers In - Preserved/Tax Free | | | |
| (17.35) | 286/002 | Hillman, Jane | | | |
| | 291 | Transfers In Untaxed - Preserved/Taxable | | | |
| (256.02) | 291/002 | Hillman, Jane | | | |
| 1,045.00 | 301 | Accountancy Fees | | 1,567.50 | |
| 259.00 | 304 | ATO Supervisory Levy | | 259.00 | |
| 1,045.00 | 307 | Auditor's Remuneration | | 1,045.00 | |
| | 315 | Bank Charges | | 18.20 | |
| 117,631.96 | 330 | Decrease in Market Value of Investments | | | |
| | 350 | General Expenses | | 145.00 | |
| 7,105.50 | 485 | Income Tax Expense | | 12,702.00 | |
| (77,350.56) | 490 | Profit/Loss Allocation Account | | 591,759.32 | |
| | 501 | Hillman, Geoffrey (Accumulation) | | | |
| (415,759.26) | 501/001 | Opening Balance - Preserved/Taxable | | | 353,667.34 |
| (20,046.50) | 501/002 | Opening Balance - Preserved/Tax Free | | | 20,046.50 |
| (17,842.50) | 501/011 | Employer Contributions - Concessional | | | 2,022.39 |
| (7,000.00) | 501/016 | Member/Personal Contributions - Preserved | | | 22,500.00 |
| 83,453.07 | 501/031 | Share of Profit/(Loss) - Preserved/Taxable | | | 374,123.88 |
| 3,726.36 | 501/051 | Contributions Tax - Preserved | | 3,678.36 | |
| (245.01) | 501/053 | Income Tax - Preserved/Taxable | | 3,690.55 | |
| | 502 | Hillman, Jane (Accumulation) | | | |
| (177,509.71) | 502/001 | Opening Balance - Preserved/Taxable | | | 162,233.72 |
| (10,122.00) | 502/002 | Opening Balance - Preserved/Tax Free | | | 10,139.35 |
| (2,233.00) | 502/006 | Opening Balance - Restricted Non Preserved/Tax Free | | | 2,233.00 |
| (5,620.03) | 502/011 | Employer Contributions - Concessional | | | 1,068.75 |
| (19,000.00) | 502/016 | Member/Personal Contributions - | | | 22,500.00 |

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| | | Preserved | | | |
| (256.02) | 502/021 | Transfers In - Preserved/Taxable | | | |
| (17.35) | 502/022 | Transfers In - Preserved/Tax Free | | | |
| 36,527.89 | 502/031 | Share of Profit/(Loss) - Preserved/Taxable | | | 182,246.30 |
| 3,731.40 | 502/051 | Contributions Tax - Preserved | | 3,535.32 | |
| (107.25) | 502/053 | Income Tax - Preserved/Taxable | | 1,797.77 | |
| 12,706.81 | 604 | NAB Business Cheque Account | | 41,086.11 | |
| 1.74 | 605 | Nabtrade Account 302482409 | | 4.85 | |
| | 681 | Payment for CRB Public Offering | | 10,000.00 | |
| | 776 | Shares in Listed Companies (Australian) | | | |
| 129,535.82 | 776/002 | New Century Resources | 85,600.0000 | 18,404.00 | |
| 1,444.80 | 776/009 | Carbine Resources Limited | 30,960.0000 | 1,300.32 | |
| 60,000.00 | 776/011 | Matador Mining Ltd | | | |
| 168,619.48 | 776/012 | Aston Minerals (was EUC) | 4,215,487.0000 | 653,400.48 | |
| 1,300.00 | 776/013 | Hawkstone Mining Limited | 100,000.0000 | 2,500.00 | |
| | 776/014 | Marquee Resources Ltd | 251,222.0000 | 14,068.43 | |
| | 776/015 | Peak Minerals Ltd | 433,071.0000 | 7,795.28 | |
| | 784 | Units in Unlisted Unit Trusts (Australian) | | | |
| 151,500.00 | 784/001 | C7 Waratah Unit Trust | | | |
| 399,998.76 | 784/002 | Grand Fin Farm Unit Trust (Deposit) | 702,319.0000 | 399,998.76 | |
| | 850 | Income Tax Payable | | | |
| (7,105.50) | 850/001 | Income Tax Payable | | | 12,702.00 |
| 17,737.00 | 850/004 | Tax Instalments Paid | | 4,223.00 | |
| (387,419.00) | 880 | Sundry Creditors | | | |
| | | | | 1,824,785.00 | 1,824,785.00 |

Current Year Profit/(Loss): \$604,461.32