

THE OOTOYA SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Palmer, Jed Mitchell - Accumulation (PALJED00001A)</u>					
22/07/2021				1,315.38	1,315.38 CR
01/11/2021				1,615.39	2,930.77 CR
02/02/2022				3,692.31	6,623.08 CR
22/02/2022				2,228.74	8,851.82 CR
				8,851.82	8,851.82 CR
<u>(Contributions) Palmer, Latoya Marie - Accumulation (PALLAT00001A)</u>					
22/07/2021				1,315.38	1,315.38 CR
01/11/2021				1,615.39	2,930.77 CR
02/02/2022				3,692.31	6,623.08 CR
22/02/2022				2,228.74	8,851.82 CR
				8,851.82	8,851.82 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	(88E.AX)			17,292.69	17,292.69 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021 (88E.AX)			4,438.40	21,731.09 CR
02/08/2021	(88E.AX)			2,456.30	24,187.39 CR
15/09/2021	(MAN.AX)		66,082.55		41,895.16 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (MAN.AX)		10,324.19		52,219.35 DR
27/06/2022	(BRKOB.AX)		12,671.46		64,890.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 935,294.000000 Units on hand (PUR.AX)		47,125.83		112,016.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.044000 (System Price) - 444,444.000000 Units on hand (CAY.AX)		20,492.42		132,509.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.006000 (System Price) - 18,253,967.000000 Units on hand (ROG.AX)		47,807.56		180,316.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 2,271,428.000000 Units on hand (BRK.AX)		21,457.70		201,774.32 DR
			225,961.71	24,187.39	201,774.32 DR
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank10)</u>					
30/06/2022				1.44	1.44 CR
				1.44	1.44 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/11/2021			1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/02/2022			518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					

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11/11/2021			550.00		550.00 DR
			550.00		550.00 DR
Legal Fees (38700)					
<u>Legal Fees (38700)</u>					
22/02/2022			270.60		270.60 DR
			270.60		270.60 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,289.90		2,289.90 DR
			2,289.90		2,289.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2021	System Member Journals		1,118.07		1,118.07 DR
22/07/2021	System Member Journals		1,118.07		2,236.14 DR
01/11/2021	System Member Journals		1,373.08		3,609.22 DR
01/11/2021	System Member Journals		1,373.08		4,982.30 DR
02/02/2022	System Member Journals		3,138.46		8,120.76 DR
02/02/2022	System Member Journals		3,138.46		11,259.22 DR
22/02/2022	System Member Journals		1,894.43		13,153.65 DR
22/02/2022	System Member Journals		1,894.43		15,048.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			164,206.45	149,158.37 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			40,005.03	189,163.40 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		294.03		188,869.37 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		71.63		188,797.74 CR
			15,413.74	204,211.48	188,797.74 CR
Opening Balance (50010)					
<u>(Opening Balance) Palmer, Jed Mitchell - Accumulation (PALJED00001A)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021			309,959.90	309,959.90 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			91.20	310,051.10 CR
				310,051.10	310,051.10 CR
<u>(Opening Balance) Palmer, Latoya Marie - Accumulation (PALLAT00001A)</u>					
01/07/2021	Fund ledger balance forward at 01/07/2021			72,578.99	72,578.99 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			19.97	72,598.96 CR
				72,598.96	72,598.96 CR
Contributions (52420)					
<u>(Contributions) Palmer, Jed Mitchell - Accumulation (PALJED00001A)</u>					
22/07/2021	System Member Journals			1,315.38	1,315.38 CR
01/11/2021	System Member Journals			1,615.39	2,930.77 CR
02/02/2022	System Member Journals			3,692.31	6,623.08 CR
22/02/2022	System Member Journals			2,228.74	8,851.82 CR
				8,851.82	8,851.82 CR

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<u>(Contributions) Palmer, Latoya Marie - Accumulation (PALLAT00001A)</u>					
22/07/2021	System Member Journals			1,315.38	1,315.38 CR
01/11/2021	System Member Journals			1,615.39	2,930.77 CR
02/02/2022	System Member Journals			3,692.31	6,623.08 CR
22/02/2022	System Member Journals			2,228.74	8,851.82 CR
				8,851.82	8,851.82 CR
Transfers In (52850)					
<u>(Transfers In) Palmer, Jed Mitchell - Accumulation (PALJED00001A)</u>					
01/07/2021	Opening Balance				305,926.39 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		305,835.19		91.20 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		91.20		0.00 DR
			305,926.39		0.00 DR
<u>(Transfers In) Palmer, Latoya Marie - Accumulation (PALLAT00001A)</u>					
01/07/2021	Opening Balance				71,633.15 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		71,613.18		19.97 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		19.97		0.00 DR
			71,633.15		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Palmer, Jed Mitchell - Accumulation (PALJED00001A)</u>					
01/07/2021	Opening Balance				4,124.71 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,124.71		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		164,206.45		164,206.45 DR
			168,331.16		164,206.45 DR
<u>(Share of Profit/(Loss)) Palmer, Latoya Marie - Accumulation (PALLAT00001A)</u>					
01/07/2021	Opening Balance				965.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		965.81		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		40,005.03		40,005.03 DR
			40,970.84		40,005.03 DR
Income Tax (53330)					
<u>(Income Tax) Palmer, Jed Mitchell - Accumulation (PALJED00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			294.03	294.03 CR
				294.03	294.03 CR
<u>(Income Tax) Palmer, Latoya Marie - Accumulation (PALLAT00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			71.63	71.63 CR
				71.63	71.63 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Palmer, Jed Mitchell - Accumulation (PALJED00001A)</u>					
22/07/2021	System Member Journals		197.31		197.31 DR
01/11/2021	System Member Journals		242.31		439.62 DR
02/02/2022	System Member Journals		553.85		993.47 DR
22/02/2022	System Member Journals		334.31		1,327.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,327.78		1,327.78 DR
<u>(Contributions Tax) Palmer, Latoya Marie - Accumulation (PALLAT00001A)</u>					
22/07/2021	System Member Journals		197.31		197.31 DR
01/11/2021	System Member Journals		242.31		439.62 DR
02/02/2022	System Member Journals		553.85		993.47 DR
22/02/2022	System Member Journals		334.31		1,327.78 DR
			1,327.78		1,327.78 DR
Bank Accounts (60400)					
<u>Cash at Bank (Cash at Bank10)</u>					
01/07/2021	Opening Balance				307,175.21 DR
01/07/2021				101,232.40	205,942.81 DR
01/07/2021			78,477.10		284,419.91 DR
08/07/2021				50,059.99	234,359.92 DR
08/07/2021				57,211.37	177,148.55 DR
09/07/2021				51,377.34	125,771.21 DR
13/07/2021				30,036.00	95,735.21 DR
14/07/2021				20,023.99	75,711.22 DR
16/07/2021				10,019.87	65,691.35 DR
16/07/2021				10,019.87	55,671.48 DR
22/07/2021			2,630.76		58,302.24 DR
28/07/2021				40,055.92	18,246.32 DR
30/07/2021				15,019.92	3,226.40 DR
02/08/2021			103,893.63		107,120.03 DR
11/08/2021				100,119.99	7,000.04 DR
15/09/2021			44,373.47		51,373.51 DR
22/09/2021				50,067.91	1,305.60 DR
01/11/2021			3,230.78		4,536.38 DR
11/11/2021				1,650.00	2,886.38 DR
02/02/2022			7,384.62		10,271.00 DR
22/02/2022				270.60	10,000.40 DR
22/02/2022				518.00	9,482.40 DR
22/02/2022			4,457.48		13,939.88 DR
27/06/2022			2,348.46		16,288.34 DR
30/06/2022			1.44		16,289.78 DR
			246,797.74	537,683.17	16,289.78 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Brookside Energy Limited (BRKOB.AX)</u>					
30/07/2021		789,473.00	15,019.92		15,019.92 DR
27/06/2022		(789,473.00)		15,019.92	0.00 DR
		0.00	15,019.92	15,019.92	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>88 Energy Limited (88E.AX)</u>					
01/07/2021	Opening Balance	2,182,539.00			56,746.01 DR
01/07/2021		(2,182,539.00)		61,184.41	4,438.40 CR
01/07/2021	Unrealised Gain writeback as at 01/07/2021		4,438.40		0.00 DR

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08/07/2021		1,351,351.00	50,059.99		50,059.99 DR
09/07/2021		1,315,789.00	51,377.34		101,437.33 DR
02/08/2021		(2,667,140.00)		101,437.33	0.00 DR
		0.00	105,875.73	162,621.74	0.00 DR
Brookside Energy Limited (BRK.AX)					
13/07/2021		1,200,000.00	30,036.00		30,036.00 DR
28/07/2021		1,071,428.00	30,035.98		60,071.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 2,271,428.000000 Units on hand			21,457.70	38,614.28 DR
		2,271,428.00	60,071.98	21,457.70	38,614.28 DR
Canyon Resources Limited (CAY.AX)					
22/09/2021		444,444.00	40,047.96		40,047.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.044000 (System Price) - 444,444.000000 Units on hand			20,492.42	19,555.54 DR
		444,444.00	40,047.96	20,492.42	19,555.54 DR
Mandrake Resources (MAN.AX)					
01/07/2021	Opening Balance	415,862.00			70,696.54 DR
14/07/2021		137,931.00	20,023.99		90,720.53 DR
16/07/2021		71,428.00	10,019.87		100,740.40 DR
16/07/2021		71,428.00	10,019.87		110,760.27 DR
28/07/2021		111,111.00	10,019.94		120,780.21 DR
15/09/2021		(807,760.00)		110,456.02	10,324.19 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			10,324.19	0.00 DR
		0.00	50,083.67	120,780.21	0.00 DR
Pursuit Minerals (PUR.AX)					
01/07/2021	Opening Balance	735,294.00			49,264.70 DR
22/09/2021		200,000.00	10,019.95		59,284.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 935,294.000000 Units on hand			47,125.83	12,158.82 DR
		935,294.00	10,019.95	47,125.83	12,158.82 DR
Red Sky Energy Limited. (ROG.AX)					
08/07/2021		7,142,857.00	57,211.37		57,211.37 DR
11/08/2021		5,555,555.00	50,060.00		107,271.37 DR
11/08/2021		5,555,555.00	50,059.99		157,331.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.006000 (System Price) - 18,253,967.000000 Units on hand			47,807.56	109,523.80 DR
		18,253,967.00	157,331.36	47,807.56	109,523.80 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
22/02/2022					0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,289.90	2,289.90 CR
			0.00	2,289.90	2,289.90 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				101,232.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021			30,035.98		71,196.42 CR
01/07/2021			31,148.43		40,047.99 CR
01/07/2021			40,047.99		0.00 DR
			101,232.40		0.00 DR
Total Debits:	1,622,101.76				
Total Credits:	1,622,101.76				