

**ODYSSEY 2022 SUPER FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
Printed: Wednesday 29 November, 2023 @ 17:39:54

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u> Capital Gains/(Losses) - Taxable</b>						
<b><u>235/006</u> Beach Energy Limited - Ordinary Fully Paid</b>						
02/04/2019	776006	Journal - Cash			5,731.60	(5,731.60)
Narration: Disposal of 6,800.0000 unit(s) in Beach Energy Limited - Ordinary Fully Paid						
<b><u>235/008</u> Cooper Energy Limited - Ordinary Fully Paid</b>						
02/04/2019	776008	Journal - Cash			1,681.67	(1,681.67)
Narration: Disposal of 15,000.0000 unit(s) in Cooper Energy Limited - Ordinary Fully Paid						
<b><u>236</u> Capital Gains/(Losses) - Non Taxable</b>						
<b><u>236/006</u> Beach Energy Limited - Ordinary Fully Paid</b>						
02/04/2019	776006	Journal - Cash			2,865.80	(2,865.80)
Narration: Disposal of 6,800.0000 unit(s) in Beach Energy Limited - Ordinary Fully Paid						
<b><u>236/008</u> Cooper Energy Limited - Ordinary Fully Paid</b>						
02/04/2019	776008	Journal - Cash			840.83	(840.83)
Narration: Disposal of 15,000.0000 unit(s) in Cooper Energy Limited - Ordinary Fully Paid						
<b><u>239</u> Dividends Received</b>						
<b><u>239/006</u> Beach Energy Limited - Ordinary Fully Paid</b>						
28/09/2018	1	Bank Statement			126.81	(126.81)
28/09/2018	300619	Closing Journal - Cash			54.35	(181.16)
Narration: Imputed credit adjustment at 30/06/2019						
20/11/2018	1	Bank Statement			126.81	(307.97)
20/11/2018	300619	Closing Journal - Cash			54.35	(362.32)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>239/017</u> Bhp Billiton Limited - Ordinary Fully Paid</b>						
20/11/2018	1	Bank Statement			531.27	(531.27)
20/11/2018	300619	Closing Journal - Cash			227.69	(758.96)
Narration: Imputed credit adjustment at 30/06/2019						
04/03/2019	1	Bank Statement			847.65	(1,606.61)
04/03/2019	300619	Closing Journal - Cash			363.28	(1,969.89)
Narration: Imputed credit adjustment at 30/06/2019						
26/03/2019	4	Journal - Cash			468.48	(2,438.37)
Narration: Allocation 10158 Shares on Merger with Doray						
26/03/2019	300619	Closing Journal - Cash			200.78	(2,639.15)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>239/018</u> National Australia Bank Limited - Ordinary Fully Paid</b>						
14/12/2018	2	Journal - Cash			693.00	(693.00)
Narration: DRP						
14/12/2018	300619	Closing Journal - Cash			297.00	(990.00)
Narration: Imputed credit adjustment at 30/06/2019						
<b><u>250</u> Interest Received</b>						
<b><u>250/002</u> Bell Direct Cash A/c</b>						
02/04/2019	2	Bank Statement			177.82	(177.82)
<b><u>301</u> Accountancy Fees</b>						

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29/03/2019	1	Bank Statement		1,000.00		1,000.00
Narration: Accy Fees G Anderson						
<b>304      <u>ATO Supervisory Levy</u></b>						
30/06/2019	5	Journal - Cash		259.00		259.00
Narration: 2019						
<b>307      <u>Auditor's Remuneration</u></b>						
29/03/2019	1	Bank Statement		495.00		495.00
Narration: Audit fees - Y Li						
<b>315      <u>Bank Charges</u></b>						
30/11/2018	1	Bank Statement		1.20		1.20
29/03/2019	1	Bank Statement		3.10		4.30
<b>330      <u>Decrease in Market Value of Investments</u></b>						
30/06/2019	300619	Closing Journal - Non		304.07		304.07
Narration: National Australia Bank Limited - Ordinary Fully Paid (776/018)						
30/06/2019	300619	Closing Journal - Non			5,160.05	(4,855.98)
Narration: Bhp Billiton Limited - Ordinary Fully Paid (776/017)						
30/06/2019	300619	Closing Journal - Non		3,200.00		(1,655.98)
Narration: Senex Energy Limited - Ordinary Fully Paid (776/015)						
30/06/2019	300619	Closing Journal - Non		1,125.00		(530.98)
Narration: Northern Minerals Limited - Ordinary Fully Paid (776/014)						
30/06/2019	300619	Closing Journal - Non		89.08		(441.90)
Narration: Kingsgate Consolidated Limited. - Ordinary Fully Paid (776/012)						
30/06/2019	300619	Closing Journal - Non		26,100.00		25,658.10
Narration: Freedom Oil & Gas Ltd (776/011)						
30/06/2019	300619	Closing Journal - Non		150.00		25,808.10
Narration: Ecograf Fpo (776/010)						
30/06/2019	300619	Closing Journal - Non			1,812.50	23,995.60
Narration: Cooper Energy Limited - Ordinary Fully Paid (776/008)						
30/06/2019	300619	Closing Journal - Non			2,100.00	21,895.60
Narration: Cokal Limited - Ordinary Fully Paid (776/007)						
30/06/2019	300619	Closing Journal - Non		4,787.78		26,683.38
Narration: Beach Energy Limited - Ordinary Fully Paid (776/006)						
30/06/2019	300619	Closing Journal - Non		4,275.00		30,958.38
Narration: Axiom Mining Limited (776/005)						
30/06/2019	300619	Closing Journal - Non			250.00	30,708.38
Narration: Australian Bauxite Limited - Ordinary Fully Paid (776/004)						
30/06/2019	300619	Closing Journal - Non		6,250.00		36,958.38
Narration: Ardiden Ltd (776/003)						
30/06/2019	300619	Closing Journal - Non			1,853.70	35,104.68
Narration: Alacer Gold (776/002)						
30/06/2019	300619	Closing Journal - Non			10,675.00	24,429.68
Narration: Doray Minerals Limited (776/001)						
30/06/2019	300619	Closing Journal - Non			1,181.89	23,247.79
Narration: Csr Limited - Ordinary Fully Paid (776/019)						
30/06/2019	300619	Closing Journal - Non			1,050.00	22,197.79
Narration: Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (776/020)						
30/06/2019	300619	Closing Journal - Non			5.00	22,192.79
Narration: Agl Energy Limited - Ordinary Fully Paid (776/021)						
30/06/2019	300619	Closing Journal - Non		2,576.71		24,769.50
Narration: Silver Lake Resources Limited - Ordinary Fully Paid (776/022)						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>490 Profit/Loss Allocation Account</b>						
30/06/2019	300619	Closing Journal - Cash			11,238.61	(11,238.61)
Narration: Allocation of profit at 30/06/2019						
<b>491 Disposal of Investments Proceeds Account</b>						
02/04/2019	776008	Journal - Cash		7,785.00		7,785.00
Narration: Disposal of 15,000.0000 unit(s) in Cooper Energy Limited - Ordinary Fully Paid						
02/04/2019	776006	Journal - Cash		14,391.00		22,176.00
Narration: Disposal of 6,800.0000 unit(s) in Beach Energy Limited - Ordinary Fully Paid						
02/04/2019	2	Bank Statement			14,391.00	7,785.00
Narration: SELL 6800 Shares on 2.4.19						
02/04/2019	2	Bank Statement			7,785.00	
Narration: SELL 15000 on 2.4.19						
05/04/2019	776001	Journal - Cash		15,325.00		15,325.00
Narration: Disposal of 15,000.0000 unit(s) in Doray Minerals Limited						
05/04/2019	3	Journal - Cash			15,325.00	
Narration: Disposal 15000 Doray on Merger to SLR						
<b>501 Gerrard, Todd Andrew (Accumulation)</b>						
<b>501/001 Opening Balance - Preserved/Taxable</b>						
01/07/2018		Opening Balance				(123,492.14)
01/07/2018	6	Journal - Cash			25,255.81	(148,747.95)
Narration: Contra Balance						
01/07/2018	7	Journal - Cash		25,255.81		(123,492.14)
Narration: Adjust Opening Balance						
<b>501/002 Opening Balance - Preserved/Tax Free</b>						
01/07/2018		Opening Balance				(75,118.92)
<b>501/031 Share of Profit/(Loss) - Preserved/Taxable</b>						
01/07/2018	6	Journal - Cash		25,255.81		25,255.81
Narration: Contra Balance						
01/07/2018	7	Journal - Cash			25,255.81	
Narration: Adjust Opening Balance						
30/06/2019	300619	Closing Journal - Cash		11,238.61		11,238.61
Narration: Members profit allocation at 30/06/2019						
<b>604 NAB A/c 129442459</b>						
01/07/2018		Opening Balance				164.48
01/07/2018	8	Journal - Cash			164.48	
Narration: Adjust Opening Balances						
01/07/2018	1	Journal - Cash		164.48		164.48
Narration: Opening Balance 1.7.18						
03/07/2018	1	Bank Statement		2,480.75		2,645.23
Narration: Tax Refund 2017 (Part)						
28/09/2018	1	Bank Statement		126.81		2,772.04
20/11/2018	1	Bank Statement		126.81		2,898.85
20/11/2018	1	Bank Statement		531.27		3,430.12
30/11/2018	1	Bank Statement			1.20	3,428.92
04/03/2019	1	Bank Statement		847.65		4,276.57
29/03/2019	1	Bank Statement			3.10	4,273.47
29/03/2019	1	Bank Statement			1,000.00	3,273.47
Narration: Accy Fees G Anderson						

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29/03/2019	1	Bank Statement			495.00	2,778.47
		Narration: Audit fees - Y Li				
<b>605      <u>Bell Direct Cash A/c</u></b>						
01/07/2018		Opening Balance				76,353.73
01/07/2018	8	Journal - Cash			76,353.73	
		Narration: Adjust Opening Balances				
01/07/2018	1	Journal - Cash		76,353.73		76,353.73
		Narration: Opening Balance 1.7.18				
16/08/2018	2	Bank Statement			19,579.63	56,774.10
		Narration: BUY on 16.8.18				
24/08/2018	2	Bank Statement			19,100.00	37,674.10
		Narration: BUY on 24.8.18				
02/04/2019	2	Bank Statement		14,391.00		52,065.10
		Narration: SELL 6800 Shares on 2.4.19				
02/04/2019	2	Bank Statement		7,785.00		59,850.10
		Narration: SELL 15000 on 2.4.19				
02/04/2019	2	Bank Statement		177.82		60,027.92
03/05/2019	2	Bank Statement			9,961.61	50,066.31
		Narration: BUY on 3.5.19				
09/05/2019	2	Bank Statement			10,005.00	40,061.31
		Narration: BUY on 9.5.19				
25/06/2019	2	Bank Statement			10,000.00	30,061.31
		Narration: BUY on 25.06.19				
<b>625      <u>Dividend Reinvestment - Residual Account</u></b>						
01/07/2018		Opening Balance				1.07
01/07/2018	776008	Journal - Cash			1.07	
		Narration: Adjust Opening Balances				
01/07/2018	1	Journal - Cash		1.07		1.07
		Narration: Opening Balance - Div Residual				
14/12/2018	2	Journal - Cash		10.05		11.12
		Narration: Residual Div				
26/03/2019	4	Journal - Cash		18.24		29.36
		Narration: Dividend Residual				
<b>776      <u>Shares in Listed Companies (Australian)</u></b>						
<b>776/001      <u>Doray Minerals Limited</u></b>						
01/07/2018		Opening Balance	15,000.0000			4,650.00
05/04/2019	776001	Journal - Cash	(15,000.0000)		15,325.00	(10,675.00)
		Narration: Disposal of 15,000.0000 unit(s) purchased on 01/07/2017 in Doray Minerals Limited				
30/06/2019	300619	Closing Journal - Non		10,675.00		
		Narration: Market valuation adjustment at 30/06/2019				
<b>776/002      <u>Alacer Gold</u></b>						
01/07/2018		Opening Balance	835.0000			2,171.00
30/06/2019	300619	Closing Journal - Non		1,853.70		4,024.70
		Narration: Market valuation adjustment at 30/06/2019				
			835.0000			
<b>776/003      <u>Ardiden Ltd</u></b>						
01/07/2018		Opening Balance	625,000.0000			8,125.00
30/06/2019	300619	Closing Journal - Non			6,250.00	1,875.00

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Narration: Market valuation adjustment at 30/06/2019						
						625,000.0000
<b>776/004</b>		<b><u>Australian Bauxite Limited - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance	50,000.0000			5,250.00
30/06/2019	300619	Closing Journal - Non		250.00		5,500.00
Narration: Market valuation adjustment at 30/06/2019						
						50,000.0000
<b>776/005</b>		<b><u>Axiom Mining Limited</u></b>				
01/07/2018		Opening Balance	45,000.0000			5,400.00
30/06/2019	300619	Closing Journal - Non			4,275.00	1,125.00
Narration: Market valuation adjustment at 30/06/2019						
						45,000.0000
<b>776/006</b>		<b><u>Beach Energy Limited - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance	12,681.0000			22,255.16
02/04/2019	776006	Journal - Cash	(6,800.0000)		5,793.60	16,461.56
Narration: Disposal of 6,800.0000 unit(s) purchased on 01/07/2017 in Beach Energy Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non			4,787.78	11,673.78
Narration: Market valuation adjustment at 30/06/2019						
						5,881.0000
<b>776/007</b>		<b><u>Cokal Limited - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance	140,000.0000			4,760.00
30/06/2019	300619	Closing Journal - Non		2,100.00		6,860.00
Narration: Market valuation adjustment at 30/06/2019						
						140,000.0000
<b>776/008</b>		<b><u>Cooper Energy Limited - Ordinary Fully Paid</u></b>				
01/07/2018		Opening Balance	30,000.0000			11,550.00
02/04/2019	776008	Journal - Cash	(15,000.0000)		5,262.50	6,287.50
Narration: Disposal of 15,000.0000 unit(s) purchased on 01/07/2017 in Cooper Energy Limited - Ordinary Fully Paid						
30/06/2019	300619	Closing Journal - Non		1,812.50		8,100.00
Narration: Market valuation adjustment at 30/06/2019						
						15,000.0000
<b>776/010</b>		<b><u>Ecograp Fpo</u></b>				
01/07/2018		Opening Balance	10,000.0000			1,350.00
30/06/2019	300619	Closing Journal - Non			150.00	1,200.00
Narration: Market valuation adjustment at 30/06/2019						
						10,000.0000
<b>776/011</b>		<b><u>Freedom Oil &amp; Gas Ltd</u></b>				
01/07/2018		Opening Balance	100,000.0000			29,000.00
30/06/2019	300619	Closing Journal - Non			26,100.00	2,900.00
Narration: Market valuation adjustment at 30/06/2019						
						100,000.0000

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<b><u>776/012 Kingsgate Consolidated Limited. - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	2,545.0000			712.60
30/06/2019	300619	Closing Journal - Non			89.08	623.52
		Narration: Market valuation adjustment at 30/06/2019				
			2,545.0000			
<b><u>776/014 Northern Minerals Limited - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	75,000.0000			6,750.00
30/06/2019	300619	Closing Journal - Non			1,125.00	5,625.00
		Narration: Market valuation adjustment at 30/06/2019				
			75,000.0000			
<b><u>776/015 Senex Energy Limited - Ordinary Fully Paid</u></b>						
01/07/2018		Opening Balance	40,000.0000			17,400.00
30/06/2019	300619	Closing Journal - Non			3,200.00	14,200.00
		Narration: Market valuation adjustment at 30/06/2019				
			40,000.0000			
<b><u>776/017 Bhp Billiton Limited - Ordinary Fully Paid</u></b>						
16/08/2018	2	Bank Statement	600.0000	19,579.63		19,579.63
		Narration: BUY on 16.8.18				
26/03/2019	4	Journal - Cash	12.0000	450.24		20,029.87
		Narration: DRP Allocation				
30/06/2019	300619	Closing Journal - Non		5,160.05		25,189.92
		Narration: Market valuation adjustment at 30/06/2019				
			612.0000			
<b><u>776/018 National Australia Bank Limited - Ordinary Fully Paid</u></b>						
24/08/2018	2	Bank Statement	700.0000	19,100.00		19,100.00
		Narration: BUY on 24.8.18				
14/12/2018	2	Journal - Cash	29.0000	682.95		19,782.95
		Narration: DRP Shares Allocated				
30/06/2019	300619	Closing Journal - Non			304.07	19,478.88
		Narration: Market valuation adjustment at 30/06/2019				
			729.0000			
<b><u>776/019 Csr Limited - Ordinary Fully Paid</u></b>						
03/05/2019	2	Bank Statement	2,850.0000	9,961.61		9,961.61
		Narration: BUY on 3.5.19				
30/06/2019	300619	Closing Journal - Non		1,181.89		11,143.50
		Narration: Market valuation adjustment at 30/06/2019				
			2,850.0000			
<b><u>776/020 Transurban Group - Ordinary Shares/Units Fully Paid Triple Staped</u></b>						
09/05/2019	2	Bank Statement	750.0000	10,005.00		10,005.00
		Narration: BUY on 9.5.19				
30/06/2019	300619	Closing Journal - Non		1,050.00		11,055.00
		Narration: Market valuation adjustment at 30/06/2019				

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			750.0000			
<b>776/021</b>		<b><u>Agl Energy Limited - Ordinary Fully Paid</u></b>				
25/06/2019	2	Bank Statement	500.0000	10,000.00		10,000.00
		Narration: BUY on 25.06.19				
30/06/2019	300619	Closing Journal - Non		5.00		10,005.00
		Narration: Market valuation adjustment at 30/06/2019				
			500.0000			
<b>776/022</b>		<b><u>Silver Lake Resources Limited - Ordinary Fully Paid</u></b>				
05/04/2019	3	Journal - Cash	10,158.0000	15,325.00		15,325.00
		Narration: Allocation 10158 Shares on Merger with Doray				
30/06/2019	300619	Closing Journal - Non			2,576.71	12,748.29
		Narration: Market valuation adjustment at 30/06/2019				
			10,158.0000			
<b>850</b>		<b><u>Income Tax Payable</u></b>				
<b>850/001</b>		<b><u>Income Tax Payable</u></b>				
01/07/2018		Opening Balance				3,395.02
01/07/2018	8	Journal - Cash			21.73	3,373.29
		Narration: I/Tax Payable 2018				
01/07/2018	1	Journal - Cash		3,395.02		6,768.31
		Narration: I/Tax Refundable as at 1.7.18				
01/07/2018	8	Journal - Cash			4,050.29	2,718.02
		Narration: Adjust Opening Balances				
03/07/2018	1	Bank Statement			2,480.75	237.27
		Narration: Tax Refund 2017 (Part)				
30/06/2019	5	Journal - Cash			259.00	(21.73)
		Narration: Ato S/Levy 2019				
<b>850/002</b>		<b><u>Imputed Credits</u></b>				
30/06/2019	300619	Closing Journal - Cash		1,197.45		1,197.45
		Narration: Imputed credit adjustment at 30/06/2019				
<b>860</b>		<b><u>PAYG Payable</u></b>				
01/07/2018		Opening Balance				(677.00)
01/07/2018	8	Journal - Cash		1,354.00		677.00
		Narration: Adjust Opening Balances				
01/07/2018	1	Journal - Cash			677.00	
		Narration: Balance B/fwd 1.7.18				
<b>999</b>		<b><u>SUSPENSE</u></b>				
01/07/2018	1	Journal - Cash			164.48	(164.48)
		Narration: Opening Balance 1.7.18				
01/07/2018	1	Journal - Cash			76,353.73	(76,518.21)
		Narration: Opening Balance 1.7.18				
01/07/2018	1	Journal - Cash		677.00		(75,841.21)
		Narration: Balance B/fwd 1.7.18				
01/07/2018	1	Journal - Cash			3,395.02	(79,236.23)
		Narration: I/Tax Refundable as at 1.7.18				
01/07/2018	8	Journal - Cash		79,237.30		1.07

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Narration: Adjust Opening Balances						
01/07/2018	1	Journal - Cash			1.07	0.00
Narration: Div Residual Acc B/Fwd 1.7.18						
				Total Debits:		<b>\$447,935.19</b>
				Total Credits:		<b>\$447,935.19</b>
				Current Year Profit/(Loss):		<b>\$(11,238.61)</b>