

## Trial Balance

As at 30 June 2021

| Last Year | Code                   | Account Name  | Units       | Debits<br>\$ | Credits<br>\$ |
|-----------|------------------------|---|-------------|--------------|---------------|
|           | <b>24200</b>           | <b>Contributions</b>  |             |              |               |
|           | 24200/BAHHAM00001<br>A | (Contributions) Bahen, Hamish John -<br>Accumulation          |             |              | 2,257.77      |
|           | 24700                  | Changes in Market Values of<br>Investments                    |             |              | 1,139.98      |
|           | <b>25000</b>           | <b>Interest Received</b>                                      |             |              |               |
|           | 25000/BTA121081285     | BT CMA *1285  |             |              | 4.59          |
|           | <b>28500</b>           | <b>Transfers In</b>   |             |              |               |
|           | 28500/BAHHAM00001<br>A | (Transfers In) Bahen, Hamish John -<br>Accumulation           |             |              | 98,871.35     |
|           | 48500                  | Income Tax Expense  |             | 1,096.20     |               |
|           | 49000                  | Profit/Loss Allocation Account                                |             | 101,177.49   |               |
|           | <b>52420</b>           | <b>Contributions</b>  |             |              |               |
|           | 52420/BAHHAM00001<br>A | (Contributions) Bahen, Hamish John -<br>Accumulation          |             |              | 2,257.77      |
|           | <b>52850</b>           | <b>Transfers In</b>   |             |              |               |
|           | 52850/BAHHAM00001<br>A | (Transfers In) Bahen, Hamish John -<br>Accumulation           |             |              | 98,871.35     |
|           | <b>53100</b>           | <b>Share of Profit/(Loss)</b>                                 |             |              |               |
|           | 53100/BAHHAM00001<br>A | (Share of Profit/(Loss)) Bahen, Hamish<br>John - Accumulation |             |              | 1,144.57      |
|           | <b>53330</b>           | <b>Income Tax</b>   |             |              |               |
|           | 53330/BAHHAM00001<br>A | (Income Tax) Bahen, Hamish John -<br>Accumulation             |             | 757.54       |               |
|           | <b>53800</b>           | <b>Contributions Tax</b>                                      |             |              |               |
|           | 53800/BAHHAM00001<br>A | (Contributions Tax) Bahen, Hamish<br>John - Accumulation      |             | 338.66       |               |
|           | <b>60400</b>           | <b>Bank Accounts</b>  |             |              |               |
|           | 60400/BTA121081285     | BT CMA *1285  |             | 8,938.69     |               |
|           | <b>77600</b>           | <b>Shares in Listed Companies<br/>(Australian)</b>            |             |              |               |
|           | 77600/AE1.AX           | Aerison Group Ltd   | 25,000.0000 |              | 0.00          |
|           | 77600/BUR.AX           | Burley Minerals Ltd   | 10,000.0000 | 200.00       |               |
|           | 77600/CLB.AX           | Candy Club Holdings Limited                                   | 57,000.0000 | 8,265.00     |               |
|           | 77600/CRB.AX           | Carbine Resources Limited                                     | 59,999.0000 |              | 0.00          |
|           | 77600/CYM.AX           | Cyprium Metals Limited  | 34,000.0000 | 8,500.00     |               |
|           | 77600/DDB.AX           | Dynamic Group Holdings Limited                                | 40,000.0000 | 17,000.00    |               |

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| Last Year | Code         | Account Name                  | Units        | Debits            | Credits           |
|-----------|--------------|-------------------------------|--------------|-------------------|-------------------|
|           |              |                               |              | \$                | \$                |
|           | 77600/IME.AX | Imexhs Limited                | 5,000.0000   | 7,650.00          |                   |
|           | 77600/M24.AX | Mamba Exploration Limited     | 63,000.0000  | 12,915.00         |                   |
|           | 77600/PAB.AX | Patrys Limited                | 430,000.0000 | 24,080.00         |                   |
|           | 77600/PYC.AX | PYC Therapeutics Limited      | 95,000.0000  | 14,725.00         |                   |
|           | 85000        | Income Tax Payable/Refundable |              |                   | 1,096.20          |
|           |              |                               |              | <b>205,643.58</b> | <b>205,643.58</b> |

Current Year Profit/(Loss): 102,273.69