

# Elite Prosperity Super Fund

## General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Bahen, Hamish John - Accumulation (BAHHAM00001A)					
08/03/2021	ADP			458.41	458.41 CR
12/04/2021	ADP			573.02	1,031.43 CR
07/05/2021	ADP			720.27	1,751.70 CR
17/06/2021	Quickspr			506.07	2,257.77 CR
				<b>2,257.77</b>	<b>2,257.77 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
24/02/2021	Pershing Sec (PEK.AX)			223.96	223.96 CR
10/05/2021	Pershing Sec (GLN.AX)			4,824.00	5,047.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 430,000.000000 Units on hand (PAB.AX)			14,102.00	19,149.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.205000 (System Price) - 63,000.000000 Units on hand (M24.AX)	1,978.00			17,171.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 34,000.000000 Units on hand (CYM.AX)			252.00	17,423.96 CR
30/06/2021	Revaluation - 31/03/2016 @ \$0.004000 (System Price) - 10,000.000000 Units on hand (BUR.AX)	1,960.00			15,463.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 50,000.000000 Units on hand (IME.AX)			66,362.00	81,825.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.425000 (System Price) - 40,000.000000 Units on hand (DDB.AX)	3,110.00			78,715.96 CR
30/06/2021	Revaluation - 21/05/2019 @ \$0.042000 (System Price) - 66,666.000000 Units on hand (CRB.AX)			799.99	79,515.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 57,000.000000 Units on hand (CLB.AX)	1,798.00			77,717.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 95,000.000000 Units on hand (PYC.AX)	88.00			77,629.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.020000 (Custom) - 10,000.000000 Units on hand (BUR.AX)			160.00	77,789.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 5,000.000000 Units on hand (IME.AX)	68,850.00			8,939.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 59,999.000000 Units on hand (CRB.AX)	2,799.97			6,139.98 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 25,000.000000 Units on hand (AE1.AX)	5,000.00			1,139.98 CR
		<b>85,583.97</b>		<b>86,723.95</b>	<b>1,139.98 CR</b>
<b>Interest Received (25000)</b>					
BT CMA *1285 (BTA121081285)					
28/02/2021	Interest			2.33	2.33 CR
31/03/2021	Interest			1.04	3.37 CR
30/04/2021	Interest			0.17	3.54 CR
31/05/2021	Interest			0.49	4.03 CR
30/06/2021	Interest			0.56	4.59 CR
				<b>4.59</b>	<b>4.59 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) Bahen, Hamish John - Accumulation (BAHHAM00001A)					
04/02/2021	Hostplus Super			98,871.35	98,871.35 CR
				<b>98,871.35</b>	<b>98,871.35 CR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,096.20		1,096.20 DR
			<b>1,096.20</b>		<b>1,096.20 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
04/02/2021	System Member Journals		98,871.35		98,871.35 DR
08/03/2021	System Member Journals		389.65		99,261.00 DR
12/04/2021	System Member Journals		487.07		99,748.07 DR
07/05/2021	System Member Journals		612.23		100,360.30 DR
17/06/2021	System Member Journals		430.16		100,790.46 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,144.57		101,935.03 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			757.54	101,177.49 DR
			<b>101,935.03</b>	<b>757.54</b>	<b>101,177.49 DR</b>
<b>Contributions (52420)</b>					
(Contributions) Bahen, Hamish John - Accumulation (BAHHAM00001A)					
08/03/2021	System Member Journals			458.41	458.41 CR
12/04/2021	System Member Journals			573.02	1,031.43 CR
07/05/2021	System Member Journals			720.27	1,751.70 CR
17/06/2021	System Member Journals			506.07	2,257.77 CR
				<b>2,257.77</b>	<b>2,257.77 CR</b>
<b>Transfers In (52850)</b>					
(Transfers In) Bahen, Hamish John - Accumulation (BAHHAM00001A)					
04/02/2021	System Member Journals			98,871.35	98,871.35 CR
				<b>98,871.35</b>	<b>98,871.35 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Bahen, Hamish John - Accumulation (BAHHAM00001A)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,144.57	1,144.57 CR
				<b>1,144.57</b>	<b>1,144.57 CR</b>
<b>Income Tax (53330)</b>					
(Income Tax) Bahen, Hamish John - Accumulation (BAHHAM00001A)					
04/02/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		757.54		757.54 DR
			<b>757.54</b>		<b>757.54 DR</b>
<b>Contributions Tax (53800)</b>					
(Contributions Tax) Bahen, Hamish John - Accumulation (BAHHAM00001A)					
08/03/2021	System Member Journals		68.76		68.76 DR
12/04/2021	System Member Journals		85.95		154.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	System Member Journals		108.04		262.75 DR
17/06/2021	System Member Journals		75.91		338.66 DR
			<b>338.66</b>		<b>338.66 DR</b>
<b>Bank Accounts (60400)</b>					
<u>BT CMA *1285 (BTA121081285)</u>					
04/02/2021	Hostplus Super		98,871.35		98,871.35 DR
10/02/2021	Pershing Sec			10,332.50	88,538.85 DR
11/02/2021	Pershing Sec			9,161.50	79,377.35 DR
12/02/2021	Pershing Sec			1,434.50	77,942.85 DR
15/02/2021	Pershing Sec			23,332.54	54,610.31 DR
24/02/2021	Pershing Sec			581.00	54,029.31 DR
28/02/2021	Interest		2.33		54,031.64 DR
03/03/2021	Pershing Sec			10,138.00	43,893.64 DR
05/03/2021	Pershing Sec			9,488.00	34,405.64 DR
08/03/2021	ADP		458.41		34,864.05 DR
09/03/2021	Pershing Sec			9,978.00	24,886.05 DR
19/03/2021	Pershing Sec			14,813.00	10,073.05 DR
31/03/2021	Interest		1.04		10,074.09 DR
07/04/2021	Pershing Sec			8,248.00	1,826.09 DR
12/04/2021	ADP		573.02		2,399.11 DR
30/04/2021	Interest		0.17		2,399.28 DR
07/05/2021	ADP		720.27		3,119.55 DR
10/05/2021	Pershing Sec		14,312.00		17,431.55 DR
14/05/2021	Pershing Sec			1,999.98	15,431.57 DR
31/05/2021	Interest		0.49		15,432.06 DR
16/06/2021	Pershing Sec			2,000.00	13,432.06 DR
17/06/2021	Quickspr		506.07		13,938.13 DR
23/06/2021	Pershing Sec			5,000.00	8,938.13 DR
30/06/2021	Interest		0.56		8,938.69 DR
			<b>115,445.71</b>	<b>106,507.02</b>	<b>8,938.69 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Aerison Group Ltd (AE1.AX)</u>					
23/06/2021	Pershing Sec	25,000.00	5,000.00		5,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 25,000.000000 Units on hand			5,000.00	0.00 DR
		<b>25,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 DR</b>
<u>Burley Minerals Ltd (BUR.AX)</u>					
16/06/2021	Pershing Sec	10,000.00	2,000.00		2,000.00 DR
30/06/2021	Revaluation - 31/03/2016 @ \$0.004000 (System Price) - 10,000.000000 Units on hand			1,960.00	40.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.020000 (Custom) - 10,000.000000 Units on hand		160.00		200.00 DR
		<b>10,000.00</b>	<b>2,160.00</b>	<b>1,960.00</b>	<b>200.00 DR</b>
<u>Candy Club Holdings Limited (CLB.AX)</u>					
10/02/2021	Pershing Sec	57,000.00	10,063.00		10,063.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 57,000.000000 Units on hand			1,798.00	8,265.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>57,000.00</b>	<b>10,063.00</b>	<b>1,798.00</b>	<b>8,265.00 DR</b>
<u>Carbine Resources Limited (CRB.AX)</u>					
14/05/2021	Pershing Sec	66,666.00	1,999.98		1,999.98 DR
26/05/2021	9 for 10 share consolidation of CRB.AX	(6,667.00)			1,999.98 DR
30/06/2021	Revaluation - 21/05/2019 @ \$0.042000 (System Price) - 66,666.000000 Units on hand		799.99		2,799.97 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 59,999.000000 Units on hand			2,799.97	0.00 DR
		<b>59,999.00</b>	<b>2,799.97</b>	<b>2,799.97</b>	<b>0.00 DR</b>
<u>Cyprium Metals Limited (CYM.AX)</u>					
07/04/2021	Pershing Sec	34,000.00	8,248.00		8,248.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.250000 (System Price) - 34,000.000000 Units on hand		252.00		8,500.00 DR
		<b>34,000.00</b>	<b>8,500.00</b>		<b>8,500.00 DR</b>
<u>Dynamic Group Holdings Limited (DDB.AX)</u>					
10/02/2021	Pershing Sec	363.00	269.50		269.50 DR
11/02/2021	Pershing Sec	18,323.00	9,161.50		9,431.00 DR
12/02/2021	Pershing Sec	2,869.00	1,434.50		10,865.50 DR
15/02/2021	Pershing Sec	18,445.00	9,244.50		20,110.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.425000 (System Price) - 40,000.000000 Units on hand			3,110.00	17,000.00 DR
		<b>40,000.00</b>	<b>20,110.00</b>	<b>3,110.00</b>	<b>17,000.00 DR</b>
<u>Galan Lithium Limited (GLN.AX)</u>					
05/03/2021	Pershing Sec	20,000.00	9,488.00		9,488.00 DR
10/05/2021	Pershing Sec	(20,000.00)		9,488.00	0.00 DR
		<b>0.00</b>	<b>9,488.00</b>	<b>9,488.00</b>	<b>0.00 DR</b>
<u>Imexhs Limited (IME.AX)</u>					
03/03/2021	Pershing Sec	5,000.00	10,138.00		10,138.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 50,000.000000 Units on hand		66,362.00		76,500.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.530000 (System Price) - 5,000.000000 Units on hand			68,850.00	7,650.00 DR
		<b>5,000.00</b>	<b>76,500.00</b>	<b>68,850.00</b>	<b>7,650.00 DR</b>
<u>Mamba Exploration Limited (M24.AX)</u>					
24/02/2021	Pershing Sec	50,000.00	11,838.00		11,838.00 DR
24/02/2021	Pershing Sec	13,000.00	3,055.00		14,893.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.205000 (System Price) - 63,000.000000 Units on hand			1,978.00	12,915.00 DR
		<b>63,000.00</b>	<b>14,893.00</b>	<b>1,978.00</b>	<b>12,915.00 DR</b>
<u>Patrys Limited (PAB.AX)</u>					
09/03/2021	Pershing Sec	430,000.00	9,978.00		9,978.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 430,000.000000 Units on hand		14,102.00		24,080.00 DR
		<b>430,000.00</b>	<b>24,080.00</b>		<b>24,080.00 DR</b>
<u>Peak Resources Limited (PEK.AX)</u>					
15/02/2021	Pershing Sec	120,000.00	14,088.04		14,088.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2021	Pershing Sec	(120,000.00)		14,088.04	0.00 DR
		<b>0.00</b>	<b>14,088.04</b>	<b>14,088.04</b>	<b>0.00 DR</b>
<u>PYC Therapeutics Limited (PYC.AX)</u>					
19/03/2021	Pershing Sec	95,000.00	14,813.00		14,813.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 95,000.000000 Units on hand			88.00	14,725.00 DR
		<b>95,000.00</b>	<b>14,813.00</b>	<b>88.00</b>	<b>14,725.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,096.20	1,096.20 CR
				<b>1,096.20</b>	<b>1,096.20 CR</b>

**Total Debits: 507,652.12**

**Total Credits: 507,652.12**