

IVAN COLLEGE SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/SBM.AX	St Barbara Limited			80.00
	24200	Contributions			
	24200/COLIVA00001A	(Contributions) Colledge, Ivan - Accumulation			9,316.49
	24700	Changes in Market Values of Investments		1,273.23	
	25000	Interest Received			
	25000/CBA27010035	CBA CDIA			0.05
	28500	Transfers In			
	28500/COLIVA00001A	(Transfers In) Colledge, Ivan - Accumulation			100,525.71
	31500	Bank Charges		118.00	
	48500	Income Tax Expense		1,362.51	
	49000	Profit/Loss Allocation Account		107,168.51	
	52420	Contributions			
	52420/COLIVA00001A	(Contributions) Colledge, Ivan - Accumulation			9,316.49
	52850	Transfers In			
	52850/COLIVA00001A	(Transfers In) Colledge, Ivan - Accumulation			100,525.71
	53100	Share of Profit/(Loss)			
	53100/COLIVA00001A	(Share of Profit/(Loss)) Colledge, Ivan - Accumulation		1,276.89	
	53330	Income Tax			
	53330/COLIVA00001A	(Income Tax) Colledge, Ivan - Accumulation			0.68
	53800	Contributions Tax			
	53800/COLIVA00001A	(Contributions Tax) Colledge, Ivan - Accumulation		1,397.48	
	60400	Bank Accounts			
	60400/CBA10518642	CBA 8642		560.40	
	60400/CBA27010035	CBA CDIA		612.55	
	76000	Other Assets			
	76000/GOLDBULLION 1 oz	1oz GOLDBULLION Pool Allocated	11.0366	25,762.07	
	77600	Shares in Listed Companies (Australian)			

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	77600/BGL.AX	Bellevue Gold Limited	7,000.0000	6,650.00	
	77600/BOE.AX	Boss Energy Ltd	5,000.0000	900.00	
	77600/BSX.AX	Blackstone Minerals Limited	10,000.0000	3,550.00	
	77600/DYL.AX	Deep Yellow Limited	21,000.0000	15,015.00	
	77600/EQE.AX	Equus Mining Limited	200,000.0000	2,200.00	
	77600/HCH.AX	Hot Chili Limited	50,000.0000	1,700.00	
	77600/IVR.AX	Investigator Resources Ltd	305,000.0000	24,705.00	
	77600/MCT.AX	Metalicity Limited	100,000.0000	1,000.00	
	77600/PEN.AX	Peninsula Energy Limited	20,000.0000	3,400.00	
	77600/SBM.AX	St Barbara Limited	2,700.0000	4,603.50	
	77600/WEB.AX	Webjet Limited	1,000.0000	4,910.00	
	77600/WMX.AX	Wiluna Mining Corporation Limited	8,500.0000	7,862.50	
	77600/ZNC.AX	Zenith Minerals Limited	20,000.0000	5,100.00	
	85000	Income Tax Payable/Refundable			1,362.51
				221,127.64	221,127.64

Current Year Profit/(Loss): 108,531.02