

IVAN COLLEGE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
St Barbara Limited (SBM.AX)					
30/06/2021	Interest received			80.00	80.00 CR
				80.00	80.00 CR
Contributions (24200)					
(Contributions) Colledge, Ivan - Accumulation (COLIVA00001A)					
23/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2805791667			3,135.60	3,135.60 CR
19/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2870008309			3,394.51	6,530.11 CR
23/04/2021	Direct Credit 301500 PRECISION CH PASCH2104190003881			2,786.38	9,316.49 CR
				9,316.49	9,316.49 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
01/06/2021	leg sell 25000 (LEG.AX)		924.90		924.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.925000 (System Price) - 8,500.000000 Units on hand (WMX.AX)		7,771.75		8,696.65 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.355000 (System Price) - 10,000.000000 Units on hand (BSX.AX)		779.95		9,476.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.180000 (System Price) - 5,000.000000 Units on hand (BOE.AX)		10.00		9,486.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.715000 (System Price) - 21,000.000000 Units on hand (DYL.AX)			5,325.15	4,161.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.081000 (System Price) - 305,000.000000 Units on hand (IVR.AX)			7,975.25	3,813.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 2,700.000000 Units on hand (SBM.AX)		2,080.35		1,733.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,334.240000 (Exit) - 11.036600 Units on hand (GOLDBULLION 1OZ)		4,317.08		2,583.63 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.255000 (System Price) - 20,000.000000 Units on hand (ZNC.AX)			2,670.05	86.42 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.011000 (System Price) - 200,000.000000 Units on hand (EQE.AX)		889.95		803.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.034000 (System Price) - 50,000.000000 Units on hand (HCH.AX)		179.95		983.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 7,000.000000 Units on hand (BGL.AX)		664.90		1,648.38 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.010000 (System Price) - 100,000.000000 Units on hand (MCT.AX)		1,629.95		3,278.33 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 1,000.000000 Units on hand (WEB.AX)			1,220.05	2,058.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.170000 (System Price) - 20,000.000000 Units on hand (PEN.AX)			785.05	1,273.23 DR
			19,248.78	17,975.55	1,273.23 DR
Interest Received (25000)					
CBA CDIA (CBA27010035)					

IVAN COLLEDGE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Interest received			0.05	0.05 CR
				0.05	0.05 CR
Transfers In (28500)					
<u>(Transfers In) Colledge, Ivan - Accumulation (COLIVA00001A)</u>					
07/08/2020	Direct Credit 283804 AUSTRALIANSUPER 005657253			100,525.71	100,525.71 CR
				100,525.71	100,525.71 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/09/2020	Transaction Fee		3.00		3.00 DR
30/06/2021			115.00		118.00 DR
			118.00		118.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			34.29	34.29 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,396.80		1,362.51 DR
			1,396.80	34.29	1,362.51 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/08/2020	System Member Journals		100,525.71		100,525.71 DR
23/10/2020	System Member Journals		2,665.26		103,190.97 DR
19/01/2021	System Member Journals		2,885.33		106,076.30 DR
23/04/2021	System Member Journals		2,368.42		108,444.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,276.89	107,167.83 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.68		107,168.51 DR
			108,445.40	1,276.89	107,168.51 DR
Contributions (52420)					
<u>(Contributions) Colledge, Ivan - Accumulation (COLIVA00001A)</u>					
23/10/2020	System Member Journals			3,135.60	3,135.60 CR
19/01/2021	System Member Journals			3,394.51	6,530.11 CR
23/04/2021	System Member Journals			2,786.38	9,316.49 CR
				9,316.49	9,316.49 CR
Transfers In (52850)					
<u>(Transfers In) Colledge, Ivan - Accumulation (COLIVA00001A)</u>					
07/08/2020	System Member Journals			100,525.71	100,525.71 CR
				100,525.71	100,525.71 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Colledge, Ivan - Accumulation (COLIVA00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,276.89		1,276.89 DR
			1,276.89		1,276.89 DR
Income Tax (53330)					
<u>(Income Tax) Colledge, Ivan - Accumulation (COLIVA00001A)</u>					
07/08/2020	System Member Journals				0.00 DR

IVAN COLLEGE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.68	0.68 CR
			0.00	0.68	0.68 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Colledge, Ivan - Accumulation (COLIVA00001A)</u>					
23/10/2020	System Member Journals		470.34		470.34 DR
19/01/2021	System Member Journals		509.18		979.52 DR
23/04/2021	System Member Journals		417.96		1,397.48 DR
			1,397.48		1,397.48 DR
Bank Accounts (60400)					
<u>CBA 8642 (CBA10518642)</u>					
07/08/2020	Direct Credit 283804 AUSTRALIANSUPER 005657253		100,525.71		100,525.71 DR
14/08/2020	Wdl Branch CASTLETOWN			30,079.15	70,446.56 DR
01/09/2020	Transaction Fee			3.00	70,443.56 DR
07/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,279.95	63,163.61 DR
11/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,364.85	49,798.76 DR
16/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,429.95	47,368.81 DR
17/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,009.90	40,358.91 DR
18/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,409.90	32,949.01 DR
24/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,759.90	26,189.11 DR
01/10/2020	Transfer to CBA A/c NetBank			10,000.00	16,189.11 DR
05/10/2020	Transfer to CBA A/c NetBank			4,000.00	12,189.11 DR
05/10/2020	Transfer to CBA A/c NetBank			2,000.00	10,189.11 DR
07/10/2020	Transfer to CBA A/c NetBank			3,000.00	7,189.11 DR
13/10/2020	Transfer to CBA A/c NetBank			1,115.20	6,073.91 DR
19/10/2020	Transfer to CBA A/c NetBank			1,500.00	4,573.91 DR
23/10/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2805791667		3,135.60		7,709.51 DR
27/10/2020	Transfer to CBA A/c NetBank			3,700.00	4,009.51 DR
28/10/2020	Transfer to CBA A/c NetBank			1,000.00	3,009.51 DR
03/11/2020	Transfer to CBA A/c NetBank			1,500.00	1,509.51 DR
07/12/2020	Transfer to CBA A/c NetBank			1,000.00	509.51 DR
19/01/2021	Direct Credit 361578 QUICKSUPER QUICKSPR2870008309		3,394.51		3,904.02 DR
20/01/2021	Transfer to CBA A/c NetBank			3,000.00	904.02 DR
02/02/2021	Transfer to CBA A/c NetBank			600.00	304.02 DR
04/02/2021	Transfer to CBA A/c NetBank			280.00	24.02 DR
23/04/2021	Direct Credit 301500 PRECISION CH PASCH2104190003881		2,786.38		2,810.40 DR
04/05/2021	Transfer to CBA A/c NetBank			1,300.00	1,510.40 DR
06/05/2021	Transfer to CBA A/c NetBank			50.00	1,460.40 DR
12/05/2021	Transfer to CBA A/c NetBank			900.00	560.40 DR
			109,842.20	109,281.80	560.40 DR
<u>CBA CDIA (CBA27010035)</u>					
03/09/2020	ivr 125000			7,279.95	7,279.95 CR
09/09/2020	bgl 5000			5,254.95	12,534.90 CR

IVAN COLLEGE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2020	ivr 75000			4,079.95	16,614.85 CR
09/09/2020	leg 25000			4,029.95	20,644.80 CR
14/09/2020	ege 150000			2,429.95	23,074.75 CR
15/09/2020	dyl 15000			5,129.95	28,204.70 CR
15/09/2020	hch 50000			1,879.95	30,084.65 CR
16/09/2020	mct 100000			2,629.95	32,714.60 CR
16/09/2020	wmx 2500			4,779.95	37,494.55 CR
22/09/2020	bsx 10000			4,329.95	41,824.50 CR
22/09/2020	znc 20000			2,429.95	44,254.45 CR
25/09/2020	web 1000			3,689.95	47,944.40 CR
28/09/2020	bgl 2000			2,059.95	50,004.35 CR
28/09/2020	ivr 50000			2,519.95	52,524.30 CR
30/09/2020	wmx 2000			3,839.95	56,364.25 CR
01/10/2020	ege 50000			660.00	57,024.25 CR
09/10/2020	ivr 25000			1,219.95	58,244.20 CR
09/10/2020	wmx 500			857.50	59,101.70 CR
09/10/2020	wmx 1500			2,606.95	61,708.65 CR
15/10/2020	wmx 1000			1,779.95	63,488.60 CR
20/10/2020	wmx 1000			1,769.95	65,258.55 CR
28/10/2020	ivr 25000			1,219.95	66,478.50 CR
29/10/2020	sbm 1200			3,163.95	69,642.45 CR
30/10/2020	sbm 800			2,099.95	71,742.40 CR
15/12/2020	pen 10000			1,119.95	72,862.35 CR
22/01/2021	pen 5000			760.00	73,622.35 CR
27/01/2021	dyl 3000			2,044.95	75,667.30 CR
03/02/2021	pen 5000			735.00	76,402.30 CR
05/02/2021	ivr 5000			410.00	76,812.30 CR
07/05/2021	sbm 700			1,419.95	78,232.25 CR
11/05/2021	boe 5000			910.00	79,142.25 CR
01/06/2021	leg sell 25000		3,105.05		76,037.20 CR
04/06/2021	dyl 2000			1,779.95	77,817.15 CR
24/06/2021	dyl 1000			735.00	78,552.15 CR
30/06/2021	Take up transfer from CBA to CDIA		79,199.65		647.50 DR
30/06/2021	Interest received		80.05		727.55 DR
30/06/2021				115.00	612.55 DR
			82,384.75	81,772.20	612.55 DR
Other Assets (76000)					
<u>1oz GOLDBULLION Pool Allocated (GOLDBULLION 1 oz)</u>					
14/08/2020	Wdl Branch CASTLETOWN	11.04	30,079.15		30,079.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,334.240000 (Exit) - 11.036600 Units on hand			4,317.08	25,762.07 DR
		11.04	30,079.15	4,317.08	25,762.07 DR
Shares in Listed Companies (Australian) (77600)					
<u>Bellevue Gold Limited (BGL.AX)</u>					
09/09/2020	bgl 5000	5,000.00	5,254.95		5,254.95 DR
28/09/2020	bgl 2000	2,000.00	2,059.95		7,314.90 DR

IVAN COLLEGE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$0.950000 (System Price) - 7,000.000000 Units on hand			664.90	6,650.00 DR
		7,000.00	7,314.90	664.90	6,650.00 DR
<u>Boss Energy Ltd (BOE.AX)</u>					
11/05/2021	boe 5000	5,000.00	910.00		910.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.180000 (System Price) - 5,000.000000 Units on hand			10.00	900.00 DR
		5,000.00	910.00	10.00	900.00 DR
<u>Blackstone Minerals Limited (BSX.AX)</u>					
22/09/2020	bsx 10000	10,000.00	4,329.95		4,329.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.355000 (System Price) - 10,000.000000 Units on hand			779.95	3,550.00 DR
		10,000.00	4,329.95	779.95	3,550.00 DR
<u>Deep Yellow Limited (DYL.AX)</u>					
15/09/2020	dyl 15000	15,000.00	5,129.95		5,129.95 DR
27/01/2021	dyl 3000	3,000.00	2,044.95		7,174.90 DR
04/06/2021	dyl 2000	2,000.00	1,779.95		8,954.85 DR
24/06/2021	dyl 1000	1,000.00	735.00		9,689.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.715000 (System Price) - 21,000.000000 Units on hand		5,325.15		15,015.00 DR
		21,000.00	15,015.00		15,015.00 DR
<u>Equus Mining Limited (EQE.AX)</u>					
14/09/2020	eqe 150000	150,000.00	2,429.95		2,429.95 DR
01/10/2020	eqe 50000	50,000.00	660.00		3,089.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.011000 (System Price) - 200,000.000000 Units on hand			889.95	2,200.00 DR
		200,000.00	3,089.95	889.95	2,200.00 DR
<u>Hot Chili Limited (HCH.AX)</u>					
15/09/2020	hch 50000	50,000.00	1,879.95		1,879.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.034000 (System Price) - 50,000.000000 Units on hand			179.95	1,700.00 DR
		50,000.00	1,879.95	179.95	1,700.00 DR
<u>Investigator Resources Ltd (IVR.AX)</u>					
03/09/2020	ivr 125000	125,000.00	7,279.95		7,279.95 DR
09/09/2020	ivr 75000	75,000.00	4,079.95		11,359.90 DR
28/09/2020	ivr 50000	50,000.00	2,519.95		13,879.85 DR
09/10/2020	ivr 25000	25,000.00	1,219.95		15,099.80 DR
28/10/2020	ivr 25000	25,000.00	1,219.95		16,319.75 DR
05/02/2021	ivr 5000	5,000.00	410.00		16,729.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.081000 (System Price) - 305,000.000000 Units on hand		7,975.25		24,705.00 DR
		305,000.00	24,705.00		24,705.00 DR
<u>Legend Mining Limited (LEG.AX)</u>					
09/09/2020	leg 25000	25,000.00	4,029.95		4,029.95 DR
01/06/2021	leg sell 25000	(25,000.00)		4,029.95	0.00 DR
		0.00	4,029.95	4,029.95	0.00 DR

IVAN COLLEGE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Metalicity Limited (MCT.AX)</u>					
16/09/2020	mct 100000	100,000.00	2,629.95		2,629.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.010000 (System Price) - 100,000.000000 Units on hand			1,629.95	1,000.00 DR
		100,000.00	2,629.95	1,629.95	1,000.00 DR
<u>Peninsula Energy Limited (PEN.AX)</u>					
15/12/2020	pen 10000	10,000.00	1,119.95		1,119.95 DR
22/01/2021	pen 5000	5,000.00	760.00		1,879.95 DR
03/02/2021	pen 5000	5,000.00	735.00		2,614.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.170000 (System Price) - 20,000.000000 Units on hand		785.05		3,400.00 DR
		20,000.00	3,400.00		3,400.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
29/10/2020	sbm 1200	1,200.00	3,163.95		3,163.95 DR
30/10/2020	sbm 800	800.00	2,099.95		5,263.90 DR
07/05/2021	sbm 700	700.00	1,419.95		6,683.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.705000 (System Price) - 2,700.000000 Units on hand			2,080.35	4,603.50 DR
		2,700.00	6,683.85	2,080.35	4,603.50 DR
<u>Webjet Limited (WEB.AX)</u>					
25/09/2020	web 1000	1,000.00	3,689.95		3,689.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 1,000.000000 Units on hand		1,220.05		4,910.00 DR
		1,000.00	4,910.00		4,910.00 DR
<u>Wiluna Mining Corporation Limited (WMX.AX)</u>					
16/09/2020	wmx 2500	2,500.00	4,779.95		4,779.95 DR
30/09/2020	wmx 2000	2,000.00	3,839.95		8,619.90 DR
09/10/2020	wmx 1500	1,500.00	2,606.95		11,226.85 DR
09/10/2020	wmx 500	500.00	857.50		12,084.35 DR
15/10/2020	wmx 1000	1,000.00	1,779.95		13,864.30 DR
20/10/2020	wmx 1000	1,000.00	1,769.95		15,634.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.925000 (System Price) - 8,500.000000 Units on hand			7,771.75	7,862.50 DR
		8,500.00	15,634.25	7,771.75	7,862.50 DR
<u>Zenith Minerals Limited (ZNC.AX)</u>					
22/09/2020	znc 20000	20,000.00	2,429.95		2,429.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.255000 (System Price) - 20,000.000000 Units on hand		2,670.05		5,100.00 DR
		20,000.00	5,100.00		5,100.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		34.29		34.29 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,396.80	1,362.51 CR
			34.29	1,396.80	1,362.51 CR
Migration Suspense Account (89990)					

IVAN COLLEGE SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Migration Suspense Account (89990)</u>					
07/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,279.95		7,279.95 DR
11/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		13,364.85		20,644.80 DR
16/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		2,429.95		23,074.75 DR
17/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,009.90		30,084.65 DR
18/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,409.90		37,494.55 DR
24/09/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		6,759.90		44,254.45 DR
01/10/2020	Transfer to CBA A/c NetBank		10,000.00		54,254.45 DR
05/10/2020	Transfer to CBA A/c NetBank		2,000.00		56,254.45 DR
05/10/2020	Transfer to CBA A/c NetBank		4,000.00		60,254.45 DR
07/10/2020	Transfer to CBA A/c NetBank		3,000.00		63,254.45 DR
13/10/2020	Transfer to CBA A/c NetBank		1,115.20		64,369.65 DR
19/10/2020	Transfer to CBA A/c NetBank		1,500.00		65,869.65 DR
27/10/2020	Transfer to CBA A/c NetBank		3,700.00		69,569.65 DR
28/10/2020	Transfer to CBA A/c NetBank		1,000.00		70,569.65 DR
03/11/2020	Transfer to CBA A/c NetBank		1,500.00		72,069.65 DR
07/12/2020	Transfer to CBA A/c NetBank		1,000.00		73,069.65 DR
20/01/2021	Transfer to CBA A/c NetBank		3,000.00		76,069.65 DR
02/02/2021	Transfer to CBA A/c NetBank		600.00		76,669.65 DR
04/02/2021	Transfer to CBA A/c NetBank		280.00		76,949.65 DR
04/05/2021	Transfer to CBA A/c NetBank		1,300.00		78,249.65 DR
06/05/2021	Transfer to CBA A/c NetBank		50.00		78,299.65 DR
12/05/2021	Transfer to CBA A/c NetBank		900.00		79,199.65 DR
30/06/2021	Take up transfer from CBA to CDIA			79,199.65	0.00 DR
			79,199.65	79,199.65	0.00 DR

Total Debits: 533,056.14

Total Credits: 533,056.14