

**WARHAWK SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
728.42	24700	Changes in Market Values of Investments		13,161.46	
	<b>25000</b>	<b>Interest Received</b>			
(1.87)	25000/NAB1421	Cash at Bank			1.45
	25000/NAB4991	NAB Trade			0.16
	<b>28500</b>	<b>Transfers In</b>			
(21,984.29)	28500/GREANG00001 A	(Transfers In) Green, Angus William - Accumulation			28,000.00
1,650.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	
55.00	30800	ASIC Fees		56.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/AINS	Ainslie Silver Storage Fees		363.33	
80.69	37500/AINS1	1kg Ainslie Silver Bullion			
268.95	37500/AINS5	5kg Ainslie Silver Bullion			
18,581.10	49000	Profit/Loss Allocation Account		12,148.82	
	<b>50010</b>	<b>Opening Balance</b>			
(101,876.40)	50010/GREANG00001 A	(Opening Balance) Green, Angus William - Accumulation			120,457.50
	<b>52850</b>	<b>Transfers In</b>			
(21,984.29)	52850/GREANG00001 A	(Transfers In) Green, Angus William - Accumulation			28,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,403.19	53100/GREANG00001 A	(Share of Profit/(Loss)) Green, Angus William - Accumulation		15,851.18	
	<b>60400</b>	<b>Bank Accounts</b>			
27.23	60400/NAB1421	Cash at Bank		1,783.85	
	60400/NAB4991	NAB Trade		883.41	
	<b>76100</b>	<b>Other Investments</b>			
3,332.34	76100/AINS1	1kg Ainslie Silver Bullion	5.0000	4,850.69	
	76100/AINS1oz	1oz Ainslie Minted Silver Bars	25.0000	754.37	
11,107.82	76100/AINS5	5kg Ainslie Silver Bullion	1.0000	4,850.69	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

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<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
	77600/ADX.AX	ADX Energy Ltd	97,010.0000	727.58	
	77600/LKE.AX	Lake Resources N.I.	6,603.0000	5,183.36	
	77600/SVM.AX	Sovereign Metals Limited	3,300.0000	1,534.50	
	77600/SYA.AX	Sayona Mining Limited	94,013.0000	14,101.95	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
105,990.11	78400/ODINUT.AX	Odins Ark Unit Trust	109,542.0000	97,935.92	
				<b>176,459.11</b>	<b>176,459.11</b>

**Current Year Profit/(Loss): 12,148.82**