

TL Collier Super Fund

Trial Balance

As at 30 June 2022



| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|-----------------------|--|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| | 24200/COLLIN00001A | (Contributions) Collier, Linda - Accumulation | | | 1,104.87 |
| | 24200/COLTHO00001A | (Contributions) Collier, Thomas - Accumulation | | | 5,665.03 |
| | 24700 | Changes in Market Values of Investments | | 64,122.42 | |
| | 28500 | Transfers In | | | |
| | 28500/COLTHO00001A | (Transfers In) Collier, Thomas - Accumulation | | | 151,883.49 |
| | 37500 | Investment Expenses | | | |
| | 37500/ZGenInvestmtExp | Investment Expenses | | 186.31 | |
| | 38500 | Formation Costs | | 849.00 | |
| | 39000 | Life Insurance Premiums | | | |
| | 39000/COLTHO00001A | (Life Insurance Premiums) Collier, Thomas - Accumulation | | 369.01 | |
| | 48500 | Income Tax Expense | | 932.10 | |
| | 49000 | Profit/Loss Allocation Account | | 92,194.55 | |
| | 52420 | Contributions | | | |
| | 52420/COLLIN00001A | (Contributions) Collier, Linda - Accumulation | | | 1,104.87 |
| | 52420/COLTHO00001A | (Contributions) Collier, Thomas - Accumulation | | | 5,665.03 |
| | 52850 | Transfers In | | | |
| | 52850/COLTHO00001A | (Transfers In) Collier, Thomas - Accumulation | | | 151,883.49 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 53100/COLLIN00001A | (Share of Profit/(Loss)) Collier, Linda - Accumulation | | 247.60 | |
| | 53100/COLTHO00001A | (Share of Profit/(Loss)) Collier, Thomas - Accumulation | | 64,910.13 | |
| | 53330 | Income Tax | | | |
| | 53330/COLLIN00001A | (Income Tax) Collier, Linda - Accumulation | | | 0.11 |
| | 53330/COLTHO00001A | (Income Tax) Collier, Thomas - Accumulation | | | 83.28 |
| | 53800 | Contributions Tax | | | |
| | 53800/COLLIN00001A | (Contributions Tax) Collier, Linda - Accumulation | | 165.73 | |
| | 53800/COLTHO00001A | (Contributions Tax) Collier, Thomas - Accumulation | | 849.76 | |
| | 53920 | Life Insurance Premiums | | | |

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| | 53920/COLTHO00001 A | (Life Insurance Premiums) Collier, Thomas - Accumulation | | 369.01 | |
| | 60400 | Bank Accounts | | | |
| | 60400/265237 | Selfwealth *5237 | | 2,086.97 | |
| | 60400/CBA10786205 | CBA *6205 | | 4,749.07 | |
| | 60400/CRU805807801 | CoinSpot *7801 | | 4,232.61 | |
| | 70040 | Cryptocurrency | | | |
| | 70040/DOT.COIN | Polkadot | 73.4484 | 715.34 | |
| | 70040/HBAR.COIN | Hedera | 8,586.3561 | 760.75 | |
| | 70040/LINK.COIN | Chainlink | 78.6988 | 677.94 | |
| | 70040/THETA.COIN | Theta Network | 532.3113 | 878.63 | |
| | 70040/XLM.COIN | Stellar | 13,731.4624 | 2,077.57 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| | 77600/ALV.AX | Alvo Minerals Limited | 15,000.0000 | 3,300.00 | |
| | 77600/CNB.AX | Carnaby Resources Limited | 3,468.0000 | 3,121.20 | |
| | 77600/CRR.AX2 | Critical Resources Limited | 90,277.0000 | 3,881.91 | |
| | 77600/DRE.AX | Dreadnought Resources Ltd | 142,916.0000 | 6,717.05 | |
| | 77600/FFX.AX | Firefinch Limited | 23,751.0000 | 4,750.20 | |
| | 77600/LLL.AX | Leo Lithium Limited | 16,965.0000 | 9,415.58 | |
| | 77600/PCL.AX | Pancontinental Energy NI | 190,000.0000 | 1,140.00 | |
| | 77600/PNN.AX | Power Minerals Limited | 15,015.0000 | 6,681.68 | |
| | 77600/QPM.AX | Queensland Pacific Metals Limited | 40,340.0000 | 4,639.10 | |
| | 77600/RNU.AX | Renascor Resources Limited | 80,341.0000 | 12,051.15 | |
| | 77600/SYA.AX | Sayona Mining Limited | 141,666.0000 | 21,249.90 | |
| | 85000 | Income Tax Payable/Refundable | | | 932.10 |
| | | | | 318,322.27 | 318,322.27 |

Current Year Profit/(Loss): 93,126.65