

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Centamin Plc (CEY.LSE)</u>					
04/10/2019	9005190 MORGANS FINANCIA			297.79	297.79 CR
				297.79	297.79 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
27/09/2019	001233232770 EVN FNL DIV [System Matched Income Data]			123.48	123.48 CR
27/03/2020	001239768253 EVN ITM DIV [System Matched Income Data]			70.00	193.48 CR
				193.48	193.48 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
20/11/2019	001235357370 NST FNL DIV [System Matched Income Data]			150.00	150.00 CR
				150.00	150.00 CR
<u>Ramellius Resources Limited (RMS.AX)</u>					
04/10/2019	19OCT-00804295 RAMELIUS RES LTD [System Matched Income Data]			44.00	44.00 CR
				44.00	44.00 CR
<u>Regis Resources Limited (RRL.AX)</u>					
16/09/2019	SEP19-00806053 RRL DIVIDEND [System Matched Income Data]			120.00	120.00 CR
18/03/2020	MAR20-00807586 RRL DIVIDEND [System Matched Income Data]			120.00	240.00 CR
				240.00	240.00 CR
<u>South32 Limited (S32.AX)</u>					
02/04/2020	RAU20-01031918 SOUTH32 DIVIDEND [System Matched Income Data]			16.74	16.74 CR
				16.74	16.74 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2019	In specie transfer of Horizon Gold shares to Max & Pauline Bolte (HRN.AX)		1,125.00		1,125.00 DR
01/07/2019	Unrealised Gain writeback as at 01/07/2019 (HRN.AX)			1,125.00	0.00 DR
24/09/2019	COMMSEC COMMONWEALTH SEC (AGS.AX)		141.85		141.85 DR
24/09/2019	Unrealised Gain writeback as at 24/09/2019 (AGS.AX)			539.95	398.10 CR
27/09/2019	COMMSEC COMMONWEALTH SEC (SAR.AX)			3,096.56	3,494.66 CR
27/09/2019	Unrealised Gain writeback as at 27/09/2019 (SAR.AX)		3,143.72		350.94 CR
30/09/2019	8991388 MORGANS FINANCIA (CEY.L)			4,801.88	5,152.82 CR
30/09/2019	Unrealised Gain writeback as at 30/09/2019 (BTG.NYE)		2,271.55		2,881.27 CR
30/09/2019	Unrealised Gain writeback as at 30/09/2019 (ELD.TX)			8,840.20	11,721.47 CR
30/09/2019	Unrealised Gain writeback as at 30/09/2019 (CEY.L)		8,679.52		3,041.95 CR
13/11/2019	COMMSEC COMMONWEALTH SEC (ALK.AX)			1,442.94	4,484.89 CR
13/11/2019	Unrealised Gain writeback as at 13/11/2019 (SAR.AX)		1,450.95		3,033.94 CR
13/11/2019	Unrealised Gain writeback as at			33.45	3,067.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	13/11/2019 (WAF.AX)				
13/11/2019	Unrealised Gain writeback as at 13/11/2019 (RSG.AX)		827.58		2,239.81 CR
21/11/2019	COMMSEC COMMONWEALTH SEC (EVN.AX)			1,159.78	3,399.59 CR
21/11/2019	Unrealised Gain writeback as at 21/11/2019 (EVN.AX)		1,635.57		1,764.02 CR
22/11/2019	COMMSEC COMMONWEALTH SEC (SAR.AX)			1,040.20	2,804.22 CR
22/11/2019	Unrealised Gain writeback as at 22/11/2019 (SAR.AX)		2,901.90		97.68 DR
12/12/2019	COMMSEC COMMONWEALTH SEC (NST.AX)			3,160.61	3,062.93 CR
12/12/2019	Unrealised Gain writeback as at 12/12/2019 (NST.AX)		4,216.27		1,153.34 DR
16/12/2019	COMMSEC COMMONWEALTH SEC (SAR.AX)			2,384.13	1,230.79 CR
16/12/2019	Unrealised Gain writeback as at 16/12/2019 (SAR.AX)		2,901.90		1,671.11 DR
20/12/2019	COMMSEC COMMONWEALTH SEC (NST.AX)			3,069.11	1,398.00 CR
20/12/2019	Unrealised Gain writeback as at 20/12/2019 (NST.AX)		4,216.26		2,818.26 DR
31/12/2019	Unrealised Gain writeback as at 31/12/2019 (MYLO.AX)		1,279.40		4,097.66 DR
17/01/2020	COMMSEC COMMONWEALTH SEC (S32.AX)			299.01	3,798.65 DR
17/01/2020	Unrealised Gain writeback as at 17/01/2020 (WAF.AX)			133.78	3,664.87 DR
28/01/2020	COMMSEC COMMONWEALTH SEC (EVN.AX)			3,003.21	661.66 DR
28/01/2020	Unrealised Gain writeback as at 28/01/2020 (EVN.AX)		1,825.30		2,486.96 DR
28/01/2020	Unrealised Gain writeback as at 28/01/2020 (RMS.AX)		756.46		3,243.42 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.020000 (System Price) - 4,000.000000 Units on hand (SAR.AX)			2,336.46	906.96 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.027000 (System Price) - 13,000.000000 Units on hand (ARV.AX)		65.00		971.96 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.009000 (System Price) - 100,000.000000 Units on hand (LSR.AX)			100.00	871.96 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.003000 (System Price) - 97,333.000000 Units on hand (GTE.AX)		97.33		969.29 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.002000 (System Price) - 100,000.000000 Units on hand (MRD.AX)			100.00	869.29 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.052000 (System Price) - 372.000000 Units on hand (QGL.AX)		19.66		888.95 DR
31/01/2020	Revaluation - 15/11/2019 @ \$0.051000 (System Price) - 30,000.000000 Units on hand (MOY.AX)		1,770.00		2,658.95 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.220000 (System Price) - 5,000.000000 Units on hand (HRN.AX)			225.00	2,433.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 30/01/2020 @ \$0.013000 (System Price) - 88,461.000000 Units on hand (AZY.AX)		88.46		2,522.41 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.016000 (System Price) - 100,000.000000 Units on hand (HLX.AX)			100.00	2,422.41 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.155000 (System Price) - 16,000.000000 Units on hand (VAN.AX)		111.96		2,534.37 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.016000 (System Price) - 620,155.000000 Units on hand (ARD.AX)			2,480.62	53.75 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.450000 (System Price) - 30,000.000000 Units on hand (WAF.AX)			3,990.62	3,936.87 CR
31/01/2020	Revaluation - 30/01/2020 @ \$1.145000 (System Price) - 7,000.000000 Units on hand (RSG.AX)		680.87		3,256.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.160000 (System Price) - 10,000.000000 Units on hand (DKM.AX)			300.00	3,556.00 CR
31/01/2020	Revaluation - 30/01/2020 @ \$2.620000 (System Price) - 500.000000 Units on hand (S32.AX)		89.40		3,466.60 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.013000 (System Price) - 12,000.000000 Units on hand (ANA.AX)		5,383.95		1,917.35 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.405000 (System Price) - 2,000.000000 Units on hand (DCN.AX)			1,750.00	167.35 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.160000 (System Price) - 12.000000 Units on hand (AFL.AX)		0.54		167.89 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (HDY.AX)			2,293.80	2,125.91 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (CEY.L)		0.01		2,125.90 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.011000 (System Price) - 500,000.000000 Units on hand (VML.AX)		500.00		1,625.90 CR
31/01/2020	Revaluation - 30/01/2020 @ \$1.290000 (System Price) - 2,200.000000 Units on hand (RMS.AX)			1,256.56	2,882.46 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.008000 (System Price) - 348,186.000000 Units on hand (IPT.AX)			1,044.56	3,927.02 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.072000 (System Price) - 12,512.000000 Units on hand (SRI.AX)		150.12		3,776.90 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.040000 (System Price) - 4,800.000000 Units on hand (PGI.AX)			110.40	3,887.30 CR

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31/01/2020	Revaluation - 30/01/2020 @ \$12.680000 (System Price) - 1,000.000000 Units on hand (NST.AX)			1,407.51	5,294.81 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.091000 (System Price) - 65,000.000000 Units on hand (ERM.AX)		1,235.00		4,059.81 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.230000 (System Price) - 36,281.000000 Units on hand (PEX.AX)		3,265.29		794.52 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.023000 (System Price) - 196,000.000000 Units on hand (OAU.AX)			2,548.00	3,342.52 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.010000 (System Price) - 100,000.000000 Units on hand (OVL.AX)			800.00	4,142.52 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.135000 (System Price) - 55,000.000000 Units on hand (MAT.AX)		550.00		3,592.52 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.002000 (System Price) - 1,000,000.000000 Units on hand (MSR.AX)		1,000.00		2,592.52 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.054000 (System Price) - 10,000.000000 Units on hand (CXX.AX)		250.00		2,342.52 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.765000 (System Price) - 10,000.000000 Units on hand (MML.AX)			1,900.00	4,242.52 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.235000 (System Price) - 600.000000 Units on hand (HYD.AX)			9.00	4,251.52 CR
31/01/2020	Revaluation - 24/01/2020 @ \$0.002000 (System Price) - 30,000.000000 Units on hand (TYX.AX)		60.00		4,191.52 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.024000 (System Price) - 133,181.000000 Units on hand (IVR.AX)			1,731.35	5,922.87 CR
31/01/2020	Revaluation - 30/01/2020 @ \$3.700000 (System Price) - 1,000.000000 Units on hand (EVN.AX)		423.13		5,499.74 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.008000 (System Price) - 20,000.000000 Units on hand (PDI.AX)		140.00		5,359.74 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.049000 (System Price) - 10,000.000000 Units on hand (NES.AX)		90.00		5,269.74 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.083000 (System Price) - 6,000.000000 Units on hand (PDN.AX)		252.00		5,017.74 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand (PVD.AX)			5,335.95	10,353.69 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.004000 (System Price) -		500.00		9,853.69 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	500,000.000000 Units on hand (VAL.AX)				
31/01/2020	Revaluation - 30/01/2020 @ \$0.067000 (System Price) - 96,251.000000 Units on hand (PRX.AX)		2,117.52		7,736.17 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.470000 (System Price) - 3,000.000000 Units on hand (TLG.AX)		201.90		7,534.27 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.460000 (System Price) - 20,207.000000 Units on hand (GPR.AX)		1,313.43		6,220.84 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.050000 (System Price) - 30,000.000000 Units on hand (NTU.AX)		150.88		6,069.96 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.120000 (System Price) - 32,028.000000 Units on hand (AZS.AX)		161.06		5,908.90 CR
31/01/2020	Revaluation - 30/01/2020 @ \$4.500000 (System Price) - 1,500.000000 Units on hand (RRL.AX)		1,170.00		4,738.90 CR
31/01/2020	Revaluation - 29/01/2020 @ \$0.012000 (System Price) - 60,000.000000 Units on hand (EQE.AX)			120.00	4,858.90 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.098000 (System Price) - 10,000.000000 Units on hand (PNR.AX)		1,020.00		3,838.90 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.009000 (System Price) - 13,334.000000 Units on hand (GMR.AX)		53.33		3,785.57 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.085000 (System Price) - 10,000.000000 Units on hand (BUX.AX)		200.00		3,585.57 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.485000 (System Price) - 900.000000 Units on hand (SYR.AX)		240.26		3,345.31 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.005000 (System Price) - 100,000.000000 Units on hand (SMD.AX)			100.00	3,445.31 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.015000 (System Price) - 59,000.000000 Units on hand (GML.AX)			295.00	3,740.31 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.785000 (System Price) - 2,000.000000 Units on hand (ALK.AX)			348.10	4,088.41 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.008000 (System Price) - 20,000.000000 Units on hand (KAI.AX)		140.00		3,948.41 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.250000 (System Price) - 5,000.000000 Units on hand (OKU.AX)			500.00	4,448.41 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.115000 (System Price) - 112,000.000000 Units			3,472.00	7,920.41 CR

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	(NML.AX)				
31/01/2020	Revaluation - 23/12/2019 @ \$0.010000 (System Price) - 45,693.000000 Units on hand (MYLO.AX)		822.47		7,097.94 CR
31/01/2020	Revaluation - 30/01/2020 @ \$1.645000 (System Price) - 7,770.000000 Units on hand (SLR.AX)			3,030.30	10,128.24 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.082000 (System Price) - 28,696.000000 Units on hand (SOR.AX)			1,463.49	11,591.73 CR
31/01/2020	Revaluation - 16/08/2019 @ \$0.019000 (System Price) - 16,272.000000 Units on hand (GCR.AX)			32.55	11,624.28 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.105000 (System Price) - 56,000.000000 Units on hand (SVL.AX)			1,995.15	13,619.43 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.120000 (System Price) - 30,000.000000 Units on hand (SGQ.AX)			300.00	13,919.43 CR
31/01/2020	Revaluation - 30/01/2020 @ \$0.060000 (System Price) - 20,000.000000 Units on hand (LIT.AX)		241.90		13,677.53 CR
13/02/2020	COMMSEC COMMONWEALTH SEC (VAL.AX)		35.85		13,641.68 CR
13/02/2020	Unrealised Gain writeback as at 13/02/2020 (VAL.AX)		976.10		12,665.58 CR
14/02/2020	COMMSEC COMMONWEALTH SEC (ERM.AX)		11,244.43		1,421.15 CR
14/02/2020	Unrealised Gain writeback as at 14/02/2020 (ERM.AX)			443.53	1,864.68 CR
14/02/2020	Unrealised Gain writeback as at 14/02/2020 (PRX.AX)			4,007.54	5,872.22 CR
02/03/2020	COMMSEC COMMONWEALTH SEC (MML.AX)		3,286.80		2,585.42 CR
02/03/2020	Unrealised Gain writeback as at 02/03/2020 (MML.AX)			1,814.90	4,400.32 CR
17/04/2020	COMMSEC COMMONWEALTH SEC (PDI.AX)			3,914.11	8,314.43 CR
17/04/2020	Unrealised Gain writeback as at 17/04/2020 (SAR.AX)		3,486.01		4,828.42 CR
21/04/2020	COMMSEC COMMONWEALTH SEC (PDI.AX)		1,705.70		3,122.72 CR
21/04/2020	Unrealised Gain writeback as at 21/04/2020 (PDI.AX)			766.80	3,889.52 CR
01/05/2020	Unrealised Gain writeback as at 01/05/2020 (RIMOB.AX)		100.00		3,789.52 CR
28/05/2020	COMMSEC COMMONWEALTH SEC [Sale of BLK] (BLK.AX)		7,285.00		3,495.48 DR
28/05/2020	Unrealised Gain writeback as at 28/05/2020 (BLK.AX)			3,604.55	109.07 CR
02/06/2020	COMMSEC COMMONWEALTH SEC (SVL.AX)			2,261.11	2,370.18 CR
02/06/2020	Unrealised Gain writeback as at 02/06/2020 (SAR.AX)		1,743.01		627.17 CR
03/06/2020	COMMSEC COMMONWEALTH SEC (DKM.AX)		454.19		172.98 CR
03/06/2020	Unrealised Gain writeback as at 03/06/2020 (DKM.AX)			632.29	805.27 CR
09/06/2020	COMMSEC COMMONWEALTH SEC (GPR.AX)		2,576.85		1,771.58 DR

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09/06/2020	Unrealised Gain writeback as at 09/06/2020 (GPR.AX)			2,460.27	688.69 CR
15/06/2020	COMMSEC COMMONWEALTH SEC (MGV.AX)			3,628.51	4,317.20 CR
15/06/2020	Unrealised Gain writeback as at 15/06/2020 (EVN.AX)		2,278.41		2,038.79 CR
16/06/2020	COMMSEC COMMONWEALTH SEC (GPR.AX)		3,687.62		1,648.83 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020 (GPR.AX)			2,460.27	811.44 CR
22/06/2020	COMMSEC COMMONWEALTH SEC (NML.AX)			2,419.51	3,230.95 CR
22/06/2020	Unrealised Gain writeback as at 22/06/2020 (NML.AX)		2,871.94		359.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.420000 (System Price) - 2,500.000000 Units on hand (SAR.AX)			3,500.00	3,859.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.058000 (System Price) - 13,000.000000 Units on hand (ARV.AX)			403.00	4,262.01 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.105000 (System Price) - 1,622.998600 Units on hand (GTE.AX)		121.59		4,140.42 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.028000 (System Price) - 372.000000 Units on hand (QGL.AX)		8.92		4,131.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MOY.AX)			6,705.65	10,837.15 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (HRN.AX)		225.00		10,612.15 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.035000 (System Price) - 25,000.000000 Units on hand (MEI.AX)			250.00	10,862.15 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.025000 (System Price) - 88,461.000000 Units on hand (AZY.AX)			1,061.54	11,923.69 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.026000 (System Price) - 620,155.000000 Units on hand (ARD.AX)			6,201.55	18,125.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.910000 (System Price) - 30,000.000000 Units on hand (WAF.AX)			13,800.00	31,925.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 500.000000 Units on hand (S32.AX)		290.00		31,635.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.010000 (System Price) - 500,000.000000 Units on hand (VML.AX)		500.00		31,135.24 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (System Price) - 14,286.000000 Units on hand (MMTCD.AX)		428.58		30,706.66 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.420900 (Exit) - 10,000.000000 Units on hand (ETG.TO)		368.00		30,338.66 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 2,000,000 Units on hand (MMTPA.NX)		2,000.00		28,338.66 CR

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30/06/2020	Revaluation - 30/06/2020 @ \$0.058000 (System Price) - 12,512.000000 Units on hand (SRI.AX)		175.16		28,163.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.110000 (Custom) - 20,000.000000 Units on hand (ERM.AX)			830.23	28,993.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (System Price) - 187,501.000000 Units on hand (MMT.AX)		9,535.00		19,458.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.016000 (System Price) - 196,000.000000 Units on hand (OAU.AX)		1,372.00		18,086.73 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (OVL.AX)			621.90	18,708.63 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.006000 (System Price) - 1,000,000.000000 Units on hand (MSR.AX)			4,000.00	22,708.63 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.041000 (System Price) - 10,000.000000 Units on hand (CXX.AX)		130.00		22,578.63 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 10,038.000000 Units on hand (MED.AX)		11,357.75		11,220.88 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 200.000000 Units on hand (EVN.AX)			394.00	11,614.88 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.088000 (System Price) - 66,668.000000 Units on hand (PDI.AX)			5,596.48	17,211.36 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MMTPA.NX)			2,000.00	19,211.36 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.045000 (System Price) - 76,251.000000 Units on hand (PRX.AX)			4,571.81	23,783.17 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MMTCD.AX)			428.58	24,211.75 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.003000 (Custom) - 50,000.000000 Units on hand (PSL.AX)		2,293.80		21,917.95 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.088000 (System Price) - 32,028.000000 Units on hand (AZS.AX)		1,024.90		20,893.05 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.010000 (System Price) - 30,367.000000 Units on hand (WCN.AX)			182.20	21,075.25 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SMD.AX)			1,621.90	22,697.15 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.205000 (System Price) - 2,000.000000 Units on hand (ALK.AX)			840.00	23,537.15 CR
30/06/2020	Revaluation - 30/06/2020 @			120.53	23,657.68 CR

BOLTE SUPERANNUATION FUND**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.110000 (System Price) - 62,000.000000 Units on hand (NML.AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 28,696.000000 Units on hand (SOR.AX)		229.57		23,428.11 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.115000 (System Price) - 30,000.000000 Units on hand (SGQ.AX)		150.00		23,278.11 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.046000 (System Price) - 20,000.000000 Units on hand (LIT.AX)		280.00		22,998.11 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 30,000.000000 Units on hand (MOY.AX)		8,437.65		14,560.46 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 40,000.000000 Units on hand (OGX.AX)		3,219.95		11,340.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.001000 (System Price) - 100,000.000000 Units on hand (MRD.AX)		100.00		11,240.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.007000 (Custom) - 10,000.000000 Units on hand (NESR.AX)			70.00	11,310.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.014000 (System Price) - 100,000.000000 Units on hand (HLX.AX)		200.00		11,110.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (System Price) - 16,000.000000 Units on hand (VAN.AX)		880.00		10,230.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.135000 (System Price) - 11,545.000000 Units on hand (RSG.AX)			88.58	10,319.09 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (OGX.AX)			3,099.95	13,419.04 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.015000 (System Price) - 12,000.000000 Units on hand (ANA.AX)			24.00	13,443.04 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.445000 (System Price) - 2,000.000000 Units on hand (DCN.AX)		1,920.00		11,523.04 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.200000 (System Price) - 12.000000 Units on hand (AFL.AX)			0.48	11,523.52 CR
30/06/2020	Revaluation - 30/06/2020 @ \$1.990000 (System Price) - 2,200.000000 Units on hand (RMS.AX)			1,540.00	13,063.52 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.013000 (System Price) - 658,186.000000 Units on hand (IPT.AX)			1,175.23	14,238.75 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.465000 (System Price) - 15,000.000000 Units on			731.20	14,969.95 CR

BOLTE SUPERANNUATION FUND**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$0.052000 (System Price) - 4,800.000000 Units on hand (PGL.AX)			57.60	15,027.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$13.360000 (System Price) - 1,000.000000 Units on hand (NST.AX)			680.00	15,707.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MMT.AX)			822.50	16,530.05 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.001000 (System Price) - 80,000.000000 Units on hand (ANL.AX)		80.00		16,450.05 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.170000 (System Price) - 36,281.000000 Units on hand (PEX.AX)		2,176.86		14,273.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.155000 (System Price) - 55,000.000000 Units on hand (MAT.AX)			1,100.00	15,373.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (System Price) - 600.000000 Units on hand (HYD.AX)		81.00		15,292.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.004000 (System Price) - 30,000.000000 Units on hand (TYX.AX)			60.00	15,352.19 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.017000 (System Price) - 133,181.000000 Units on hand (IVR.AX)		932.26		14,419.93 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.045000 (System Price) - 10,000.000000 Units on hand (NES.AX)		40.00		14,379.93 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (System Price) - 6,000.000000 Units on hand (PDN.AX)			102.00	14,481.93 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.580000 (System Price) - 3,000.000000 Units on hand (TLG.AX)			330.00	14,811.93 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 10,207.000000 Units on hand (GPR.AX)			135.64	14,947.57 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 100,000.000000 Units on hand (IXR.AX)		721.90		14,225.67 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.018000 (System Price) - 30,000.000000 Units on hand (NTU.AX)		960.00		13,265.67 CR
30/06/2020	Revaluation - 30/06/2020 @ \$5.220000 (System Price) - 1,500.000000 Units on hand (RRL.AX)			1,080.00	14,345.67 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.011000 (System Price) - 60,000.000000 Units on hand (EQE.AX)		60.00		14,285.67 CR

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (BLK.AX)			3,604.55	17,890.22 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MED.AX)			11,297.52	29,187.74 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.265000 (System Price) - 10,000.000000 Units on hand (PNR.AX)			1,670.00	30,857.74 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.011000 (System Price) - 13,334.000000 Units on hand (GMR.AX)			26.66	30,884.40 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.072000 (Custom) - 10,000.000000 Units on hand (BUX.AX)		130.00		30,754.40 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (SYR.AX)			240.26	30,994.66 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.019000 (System Price) - 59,000.000000 Units on hand (GML.AX)			236.00	31,230.66 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.728544 (Custom) - 7,374.000000 Units on hand (GPL.NYE)		3,174.19		28,056.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.043000 (System Price) - 20,000.000000 Units on hand (KAI.AX)			700.00	28,756.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.300000 (System Price) - 10,000.000000 Units on hand (OKU.AX)			578.10	29,334.57 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 100,000.000000 Units on hand (DCX.AX)		1,221.90		28,112.67 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MYLO.AX)			822.47	28,935.14 CR
30/06/2020	Revaluation - 30/06/2020 @ \$2.130000 (System Price) - 7,770.000000 Units on hand (SLR.AX)			3,768.45	32,703.59 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 266,670.000000 Units on hand (RIM.AX)			1,066.68	33,770.27 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.105000 (System Price) - 63,000.000000 Units on hand (SVL.AX)		204.45		33,565.82 CR
			158,691.04	192,256.86	33,565.82 CR
Interest Received (25000)					
<u>Commonwealth CDIA A/c 5097 (CDIA17665097)</u>					
01/10/2019	DEPOSIT INTEREST			0.07	0.07 CR
01/11/2019	DEPOSIT INTEREST			0.24	0.31 CR
01/02/2020	DEPOSIT INTEREST			0.01	0.32 CR
01/03/2020	DEPOSIT INTEREST			0.02	0.34 CR
01/04/2020	DEPOSIT INTEREST			0.07	0.41 CR
				0.41	0.41 CR

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
24/07/2019	Transfer to other 9BOLM		1,067.00		1,067.00 DR
14/10/2019	Transfer to other HFBsuper		869.00		1,936.00 DR
20/11/2019	Take up adjustment to accounting fees on issue of 2019FY fee			880.00	1,056.00 DR
15/01/2020	Transfer to other		869.00		1,925.00 DR
15/04/2020	Transfer to other HFBsuper		869.00		2,794.00 DR
			3,674.00	880.00	2,794.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
29/11/2019	NETBANK BPAY Audit Shield		370.00		370.00 DR
			370.00		370.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/02/2020	ATO002000012114071 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/11/2019	Take up adjustment to accounting fees on issue of 2019FY fee		880.00		880.00 DR
			880.00		880.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/11/2019	Transaction Fee		2.50		2.50 DR
			2.50		2.50 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Bolte, Max - Pension (Pension No 2) (BOLMAX00002P)</u>					
01/10/2019	Wdl Branch BALLINA		2,023.20		2,023.20 DR
01/10/2019	Wdl Branch BALLINA		252.90		2,276.10 DR
02/10/2019	Wdl Branch BALLINA		2,023.20		4,299.30 DR
11/10/2019	NETBANK BPAY COMMONWEALTH CARDS		283.36		4,582.66 DR
12/11/2019	Transfer From ABBOTSFIELD PTY LIMIT [NETBANK BPAY COMMONWEALTH CARDS]		3,892.56		8,475.22 DR
12/12/2019	Wdl Branch BALLINA		505.80		8,981.02 DR
16/12/2019	NETBANK BPAY COMMONWEALTH CARDS		3,034.80		12,015.82 DR
23/12/2019	to10528374 Transfer to xx8374		505.80		12,521.62 DR
13/01/2020	NETBANK BPAY COMMONWEALTH CARDS		1,011.60		13,533.22 DR
21/01/2020	NETBANK BPAY COMMONWEALTH CARDS		902.99		14,436.21 DR
07/02/2020	Transfer to other to152008		1,362.75		15,798.96 DR
14/02/2020	NETBANK BPAY COMMONWEALTH CARDS		1,090.20		16,889.16 DR
16/03/2020	NETBANK BPAY COMMONWEALTH CARDS		1,090.20		17,979.36 DR
23/03/2020	NETBANK BPAY COMMONWEALTH CARDS		901.94		18,881.30 DR

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2020	NETBANK BPAY COMMONWEALTH CARDS		545.10		19,426.40 DR
20/04/2020	NETBANK BPAY COMMONWEALTH CARDS		866.69		20,293.09 DR
18/05/2020	NETBANK BPAY COMMONWEALTH CARDS		1,090.20		21,383.29 DR
22/05/2020	NETBANK BPAY COMMONWEALTH CARDS		1,069.30		22,452.59 DR
16/06/2020	NETBANK BPAY COMMONWEALTH CARDS		1,090.20		23,542.79 DR
22/06/2020	NETBANK BPAY COMMONWEALTH CARDS		891.49		24,434.28 DR
30/06/2020	NETBANK BPAY BALLINA COUNCIL - R		970.84		25,405.12 DR
30/06/2020	NETBANK BPAY COMMONWEALTH CARDS		398.06		25,803.18 DR
			25,803.18		25,803.18 DR
<u>(Pensions Paid) Bolte, Pauline - Pension (Pension No 2) (BOLPAU00002P)</u>					
01/10/2019	Wdl Branch BALLINA		1,976.80		1,976.80 DR
01/10/2019	Wdl Branch BALLINA		247.10		2,223.90 DR
02/10/2019	Wdl Branch BALLINA		1,976.80		4,200.70 DR
11/10/2019	NETBANK BPAY COMMONWEALTH CARDS		276.87		4,477.57 DR
12/11/2019	Transfer From ABBOTSFIELD PTY LIMIT [NETBANK BPAY COMMONWEALTH CARDS]		1,745.53		6,223.10 DR
12/12/2019	Wdl Branch BALLINA		494.20		6,717.30 DR
16/12/2019	NETBANK BPAY COMMONWEALTH CARDS		2,965.20		9,682.50 DR
23/12/2019	to10528374 Transfer to xx8374		494.20		10,176.70 DR
13/01/2020	NETBANK BPAY COMMONWEALTH CARDS		988.40		11,165.10 DR
21/01/2020	NETBANK BPAY COMMONWEALTH CARDS		882.29		12,047.39 DR
07/02/2020	Transfer to other to152008		1,137.25		13,184.64 DR
14/02/2020	NETBANK BPAY COMMONWEALTH CARDS		909.80		14,094.44 DR
16/03/2020	NETBANK BPAY COMMONWEALTH CARDS		909.80		15,004.24 DR
23/03/2020	NETBANK BPAY COMMONWEALTH CARDS		752.70		15,756.94 DR
14/04/2020	NETBANK BPAY COMMONWEALTH CARDS		454.90		16,211.84 DR
20/04/2020	NETBANK BPAY COMMONWEALTH CARDS		723.28		16,935.12 DR
18/05/2020	NETBANK BPAY COMMONWEALTH CARDS		909.80		17,844.92 DR
22/05/2020	NETBANK BPAY COMMONWEALTH CARDS		892.35		18,737.27 DR
16/06/2020	NETBANK BPAY COMMONWEALTH CARDS		909.80		19,647.07 DR
22/06/2020	NETBANK BPAY COMMONWEALTH CARDS		743.97		20,391.04 DR
30/06/2020	NETBANK BPAY BALLINA COUNCIL - R		810.20		21,201.24 DR
30/06/2020	NETBANK BPAY COMMONWEALTH CARDS		4,000.00		25,201.24 DR
30/06/2020	NETBANK BPAY COMMONWEALTH CARDS		601.94		25,803.18 DR
			25,803.18		25,803.18 DR

Benefits Paid/Transfers Out (46000)

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Benefits Paid/Transfers Out) Bolte, Max - Pension (Pension No 2) (BOLMAX00002P)</u>					
01/07/2019	In specie transfer of Horizon Gold shares to Max & Pauline Bolte		437.50		437.50 DR
			437.50		437.50 DR
<u>(Benefits Paid/Transfers Out) Bolte, Pauline - Pension (Pension No 2) (BOLPAU00002P)</u>					
01/07/2019	In specie transfer of Horizon Gold shares to Max & Pauline Bolte		437.50		437.50 DR
			437.50		437.50 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			276.10	276.10 CR
				276.10	276.10 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2019	System Member Journals			437.50	437.50 CR
01/07/2019	System Member Journals			437.50	875.00 CR
01/10/2019	System Member Journals			2,023.20	2,898.20 CR
01/10/2019	System Member Journals			1,976.80	4,875.00 CR
01/10/2019	System Member Journals			252.90	5,127.90 CR
01/10/2019	System Member Journals			247.10	5,375.00 CR
02/10/2019	System Member Journals			2,023.20	7,398.20 CR
02/10/2019	System Member Journals			1,976.80	9,375.00 CR
11/10/2019	System Member Journals			283.36	9,658.36 CR
11/10/2019	System Member Journals			276.87	9,935.23 CR
12/11/2019	System Member Journals			3,892.56	13,827.79 CR
12/11/2019	System Member Journals			1,745.53	15,573.32 CR
12/12/2019	System Member Journals			505.80	16,079.12 CR
12/12/2019	System Member Journals			494.20	16,573.32 CR
16/12/2019	System Member Journals			3,034.80	19,608.12 CR
16/12/2019	System Member Journals			2,965.20	22,573.32 CR
23/12/2019	System Member Journals			505.80	23,079.12 CR
23/12/2019	System Member Journals			494.20	23,573.32 CR
13/01/2020	System Member Journals			1,011.60	24,584.92 CR
13/01/2020	System Member Journals			988.40	25,573.32 CR
21/01/2020	System Member Journals			902.99	26,476.31 CR
21/01/2020	System Member Journals			882.29	27,358.60 CR
07/02/2020	System Member Journals			1,362.75	28,721.35 CR
07/02/2020	System Member Journals			1,137.25	29,858.60 CR
14/02/2020	System Member Journals			1,090.20	30,948.80 CR
14/02/2020	System Member Journals			909.80	31,858.60 CR
16/03/2020	System Member Journals			1,090.20	32,948.80 CR
16/03/2020	System Member Journals			909.80	33,858.60 CR
23/03/2020	System Member Journals			901.94	34,760.54 CR
23/03/2020	System Member Journals			752.70	35,513.24 CR
14/04/2020	System Member Journals			545.10	36,058.34 CR
14/04/2020	System Member Journals			454.90	36,513.24 CR
20/04/2020	System Member Journals			866.69	37,379.93 CR

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2020	System Member Journals			723.28	38,103.21 CR
18/05/2020	System Member Journals			1,090.20	39,193.41 CR
18/05/2020	System Member Journals			909.80	40,103.21 CR
22/05/2020	System Member Journals			1,069.30	41,172.51 CR
22/05/2020	System Member Journals			892.35	42,064.86 CR
16/06/2020	System Member Journals			1,090.20	43,155.06 CR
16/06/2020	System Member Journals			909.80	44,064.86 CR
22/06/2020	System Member Journals			891.49	44,956.35 CR
22/06/2020	System Member Journals			743.97	45,700.32 CR
30/06/2020	System Member Journals			970.84	46,671.16 CR
30/06/2020	System Member Journals			810.20	47,481.36 CR
30/06/2020	System Member Journals			4,000.00	51,481.36 CR
30/06/2020	System Member Journals			398.06	51,879.42 CR
30/06/2020	System Member Journals			601.94	52,481.36 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		15,102.27		37,379.09 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		15,376.57		22,002.52 CR
			30,478.84	52,481.36	22,002.52 CR

Opening Balance (50010)

(Opening Balance) Bolte, Max - Pension (Pension No 2) (BOLMAX00002P)

01/07/2019	Opening Balance				207,062.15 CR
01/07/2019	Close Period Journal		75,086.00		131,976.15 CR
			75,086.00		131,976.15 CR

(Opening Balance) Bolte, Pauline - Pension (Pension No 2) (BOLPAU00002P)

01/07/2019	Opening Balance				202,188.74 CR
01/07/2019	Close Period Journal		69,889.45		132,299.29 CR
			69,889.45		132,299.29 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bolte, Max - Pension (Pension No 2) (BOLMAX00002P)

01/07/2019	Opening Balance				22,690.24 DR
01/07/2019	Close Period Journal			22,690.24	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			15,102.27	15,102.27 CR
				37,792.51	15,102.27 CR

(Share of Profit/(Loss)) Bolte, Pauline - Pension (Pension No 2) (BOLPAU00002P)

01/07/2019	Opening Balance				22,491.45 DR
01/07/2019	Close Period Journal			22,491.45	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			15,376.57	15,376.57 CR
				37,868.02	15,376.57 CR

Pensions Paid (54160)

(Pensions Paid) Bolte, Max - Pension (Pension No 2) (BOLMAX00002P)

01/07/2019	Opening Balance				52,395.76 DR
01/07/2019	Close Period Journal			52,395.76	0.00 DR
01/10/2019	System Member Journals		2,023.20		2,023.20 DR
01/10/2019	System Member Journals		252.90		2,276.10 DR
02/10/2019	System Member Journals		2,023.20		4,299.30 DR

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2019	System Member Journals		283.36		4,582.66 DR
12/11/2019	System Member Journals		3,892.56		8,475.22 DR
12/12/2019	System Member Journals		505.80		8,981.02 DR
16/12/2019	System Member Journals		3,034.80		12,015.82 DR
23/12/2019	System Member Journals		505.80		12,521.62 DR
13/01/2020	System Member Journals		1,011.60		13,533.22 DR
21/01/2020	System Member Journals		902.99		14,436.21 DR
07/02/2020	System Member Journals		1,362.75		15,798.96 DR
14/02/2020	System Member Journals		1,090.20		16,889.16 DR
16/03/2020	System Member Journals		1,090.20		17,979.36 DR
23/03/2020	System Member Journals		901.94		18,881.30 DR
14/04/2020	System Member Journals		545.10		19,426.40 DR
20/04/2020	System Member Journals		866.69		20,293.09 DR
18/05/2020	System Member Journals		1,090.20		21,383.29 DR
22/05/2020	System Member Journals		1,069.30		22,452.59 DR
16/06/2020	System Member Journals		1,090.20		23,542.79 DR
22/06/2020	System Member Journals		891.49		24,434.28 DR
30/06/2020	System Member Journals		970.84		25,405.12 DR
30/06/2020	System Member Journals		398.06		25,803.18 DR
			25,803.18	52,395.76	25,803.18 DR
(Pensions Paid) Bolte, Pauline - Pension (Pension No 2) (BOLPAU00002P)					
01/07/2019	Opening Balance				47,398.00 DR
01/07/2019	Close Period Journal			47,398.00	0.00 DR
01/10/2019	System Member Journals		1,976.80		1,976.80 DR
01/10/2019	System Member Journals		247.10		2,223.90 DR
02/10/2019	System Member Journals		1,976.80		4,200.70 DR
11/10/2019	System Member Journals		276.87		4,477.57 DR
12/11/2019	System Member Journals		1,745.53		6,223.10 DR
12/12/2019	System Member Journals		494.20		6,717.30 DR
16/12/2019	System Member Journals		2,965.20		9,682.50 DR
23/12/2019	System Member Journals		494.20		10,176.70 DR
13/01/2020	System Member Journals		988.40		11,165.10 DR
21/01/2020	System Member Journals		882.29		12,047.39 DR
07/02/2020	System Member Journals		1,137.25		13,184.64 DR
14/02/2020	System Member Journals		909.80		14,094.44 DR
16/03/2020	System Member Journals		909.80		15,004.24 DR
23/03/2020	System Member Journals		752.70		15,756.94 DR
14/04/2020	System Member Journals		454.90		16,211.84 DR
20/04/2020	System Member Journals		723.28		16,935.12 DR
18/05/2020	System Member Journals		909.80		17,844.92 DR
22/05/2020	System Member Journals		892.35		18,737.27 DR
16/06/2020	System Member Journals		909.80		19,647.07 DR
22/06/2020	System Member Journals		743.97		20,391.04 DR
30/06/2020	System Member Journals		810.20		21,201.24 DR
30/06/2020	System Member Journals		4,000.00		25,201.24 DR
30/06/2020	System Member Journals		601.94		25,803.18 DR
			25,803.18	47,398.00	25,803.18 DR

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Bolte, Max - Pension (Pension No 2) (BOLMAX00002P)</u>					
01/07/2019	System Member Journals		437.50		437.50 DR
			437.50		437.50 DR
<u>(Benefits Paid/Transfers Out) Bolte, Pauline - Pension (Pension No 2) (BOLPAU00002P)</u>					
01/07/2019	System Member Journals		437.50		437.50 DR
			437.50		437.50 DR
Bank Accounts (60400)					
<u>Commonwealth CDIA A/c 5097 (CDIA17665097)</u>					
01/07/2019	Opening Balance				1,658.12 DR
04/07/2019	NETBANK BPAY ADVANCED SHARE [CHQ 2502]			99.96	1,558.16 DR
04/07/2019	NETBANK BPAY ADVANCED SHARE [CHQ 2502]		99.96		1,658.12 DR
18/07/2019	NETBANK BPAY CIS - RIM NRRI 2019			200.01	1,458.11 DR
24/07/2019	Transfer to other 9BOLM			1,067.00	391.11 DR
22/08/2019	COMMSEC COMMONWEALTH SEC			326.95	64.16 DR
16/09/2019	SEP19-00806053 RRL DIVIDEND [System Matched Income Data]		120.00		184.16 DR
24/09/2019	COMMSEC COMMONWEALTH SEC		1,378.10		1,562.26 DR
27/09/2019	COMMSEC COMMONWEALTH SEC		3,638.56		5,200.82 DR
27/09/2019	001233232770 EVN FNL DIV [System Matched Income Data]		123.48		5,324.30 DR
30/09/2019	8991388 MORGANS FINANCIA		19,165.78		24,490.08 DR
01/10/2019	DEPOSIT INTEREST		0.07		24,490.15 DR
01/10/2019	Wdl Branch BALLINA			500.00	23,990.15 DR
01/10/2019	Wdl Branch BALLINA			4,000.00	19,990.15 DR
02/10/2019	Wdl Branch BALLINA			4,000.00	15,990.15 DR
04/10/2019	9005190 MORGANS FINANCIA		297.79		16,287.94 DR
04/10/2019	19OCT-00804295 RAMELIUS RES LTD [System Matched Income Data]		44.00		16,331.94 DR
04/10/2019	Transfer to other MtRommel3for2 - no of units tbc - not showing on share registry			200.00	16,131.94 DR
04/10/2019	COMMSEC COMMONWEALTH SEC			1,841.90	14,290.04 DR
10/10/2019	COMMSEC COMMONWEALTH SEC			2,021.90	12,268.14 DR
11/10/2019	NETBANK BPAY COMMONWEALTH CARDS			560.23	11,707.91 DR
14/10/2019	Transfer to other HFBsuper			869.00	10,838.91 DR
01/11/2019	DEPOSIT INTEREST		0.24		10,839.15 DR
01/11/2019	Transaction Fee			2.50	10,836.65 DR
12/11/2019	Transfer From ABBOTSFIELD PTY LIMIT [NETBANK BPAY COMMONWEALTH CARDS]			8,138.09	2,698.56 DR
12/11/2019	Transfer From ABBOTSFIELD PTY LIMIT [NETBANK BPAY COMMONWEALTH CARDS]		2,500.00		5,198.56 DR
13/11/2019	COMMSEC COMMONWEALTH SEC			3,435.25	1,763.31 DR
14/11/2019	COMMSEC COMMONWEALTH SEC			836.95	926.36 DR
20/11/2019	001235357370 NST FNL DIV [System Matched Income Data]		150.00		1,076.36 DR
21/11/2019	COMMSEC COMMONWEALTH SEC		706.20		1,782.56 DR
22/11/2019	COMMSEC COMMONWEALTH SEC		2,538.59		4,321.15 DR

BOLTE SUPERANNUATION FUND**General Ledger**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2019	COMMSEC COMMONWEALTH SEC			452.45	3,868.70 DR
29/11/2019	NETBANK BPAY Audit Shield			370.00	3,498.70 DR
12/12/2019	COMMSEC COMMONWEALTH SEC		4,958.10		8,456.80 DR
12/12/2019	Wdl Branch BALLINA			1,000.00	7,456.80 DR
16/12/2019	COMMSEC COMMONWEALTH SEC		2,918.12		10,374.92 DR
16/12/2019	NETBANK BPAY COMMONWEALTH CARDS			6,000.00	4,374.92 DR
20/12/2019	COMMSEC COMMONWEALTH SEC		4,866.60		9,241.52 DR
23/12/2019	to10528374 Transfer to xx8374			1,000.00	8,241.52 DR
13/01/2020	NETBANK BPAY COMMONWEALTH CARDS			2,000.00	6,241.52 DR
15/01/2020	Transfer to other			869.00	5,372.52 DR
17/01/2020	COMMSEC COMMONWEALTH SEC			375.15	4,997.37 DR
21/01/2020	NETBANK BPAY COMMONWEALTH CARDS			1,785.28	3,212.09 DR
28/01/2020	COMMSEC COMMONWEALTH SEC		8,129.59		11,341.68 DR
01/02/2020	DEPOSIT INTEREST		0.01		11,341.69 DR
07/02/2020	Transfer to other to152008			2,500.00	8,841.69 DR
13/02/2020	COMMSEC COMMONWEALTH SEC		988.05		9,829.74 DR
13/02/2020	NETBANK BPAY RSG SPP 2020			5,000.00	4,829.74 DR
14/02/2020	COMMSEC COMMONWEALTH SEC		5,341.20		10,170.94 DR
14/02/2020	NETBANK BPAY COMMONWEALTH CARDS			2,000.00	8,170.94 DR
15/02/2020	ATO002000012114071 ATO		118.15		8,289.09 DR
24/02/2020	COMMSEC COMMONWEALTH SEC			1,221.90	7,067.19 DR
01/03/2020	DEPOSIT INTEREST		0.02		7,067.21 DR
02/03/2020	COMMSEC COMMONWEALTH SEC		6,178.10		13,245.31 DR
16/03/2020	NETBANK BPAY COMMONWEALTH CARDS			2,000.00	11,245.31 DR
18/03/2020	MAR20-00807586 RRL DIVIDEND [System Matched Income Data]		120.00		11,365.31 DR
23/03/2020	NETBANK BPAY COMMONWEALTH CARDS			1,654.64	9,710.67 DR
27/03/2020	001239768253 EVN ITM DIV [System Matched Income Data]		70.00		9,780.67 DR
01/04/2020	DEPOSIT INTEREST		0.07		9,780.74 DR
02/04/2020	RAU20-01031918 SOUTH32 DIVIDEND [System Matched Income Data]		16.74		9,797.48 DR
03/04/2020	Transfer to CBA A- MOYclassaction			500.00	9,297.48 DR
09/04/2020	COMMSEC COMMONWEALTH SEC			1,171.90	8,125.58 DR
14/04/2020	NETBANK BPAY COMMONWEALTH CARDS			1,000.00	7,125.58 DR
15/04/2020	Transfer to other HFBsuper			869.00	6,256.58 DR
17/04/2020	COMMSEC COMMONWEALTH SEC		3,486.15		9,742.73 DR
20/04/2020	NETBANK BPAY COMMONWEALTH CARDS			1,589.97	8,152.76 DR
21/04/2020	COMMSEC COMMONWEALTH SEC		1,138.10		9,290.86 DR
22/04/2020	Bolte Super Refund NETBANK TFR		298.00		9,588.86 DR
11/05/2020	COMMSEC COMMONWEALTH SEC			2,001.90	7,586.96 DR
18/05/2020	NETBANK BPAY COMMONWEALTH CARDS			2,000.00	5,586.96 DR
22/05/2020	NETBANK BPAY COMMONWEALTH CARDS			1,961.65	3,625.31 DR
26/05/2020	COMMSEC COMMONWEALTH SEC			2,263.85	1,361.46 DR

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2020	COMMSEC COMMONWEALTH SEC [Sale of BLK]		56.10		1,417.56 DR
02/06/2020	COMMSEC COMMONWEALTH SEC		1,588.65		3,006.21 DR
03/06/2020	COMMSEC COMMONWEALTH SEC		1,778.10		4,784.31 DR
09/06/2020	COMMSEC COMMONWEALTH SEC		2,228.10		7,012.41 DR
15/06/2020	COMMSEC COMMONWEALTH SEC		313.20		7,325.61 DR
16/06/2020	COMMSEC COMMONWEALTH SEC		1,878.10		9,203.71 DR
16/06/2020	NETBANK BPAY COMMONWEALTH CARDS			2,000.00	7,203.71 DR
22/06/2020	COMMSEC COMMONWEALTH SEC		3,481.20		10,684.91 DR
22/06/2020	NETBANK BPAY COMMONWEALTH CARDS			1,635.46	9,049.45 DR
23/06/2020	001242058945 PREDICTIVE DISCO [NETBANK BPAY PDI RIGHTS OFFER]			500.00	8,549.45 DR
23/06/2020	001242058945 PREDICTIVE DISCO [NETBANK BPAY PDI RIGHTS OFFER]		166.60		8,716.05 DR
23/06/2020	NETBANK BPAY GTE NRRI 2020			24.35	8,691.70 DR
30/06/2020	NETBANK BPAY COMMONWEALTH CARDS			1,000.00	7,691.70 DR
30/06/2020	NETBANK BPAY BALLINA COUNCIL - R			1,781.04	5,910.66 DR
30/06/2020	NETBANK BPAY COMMONWEALTH CARDS			4,000.00	1,910.66 DR
			80,879.82	80,627.28	1,910.66 DR
<u>Westpac DIY Super Working A/c (WBC356098)</u>					
01/07/2019	Opening Balance				21.32 DR
					21.32 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
03/04/2020	Transfer to CBA A- MOYclassaction		298.00		298.00 DR
22/04/2020	Bolte Super Refund NETBANK TFR			298.00	0.00 DR
23/06/2020	NETBANK BPAY GTE NRRI 2020		24.35		24.35 DR
			322.35	298.00	24.35 DR
Other Assets (76000)					
<u>Coinspace - Quarter Mine (BOLM-COIN)</u>					
01/07/2019	Opening Balance	1.00			0.00 DR
		1.00			0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AF Legal Group Ltd (AFL.AX)</u>					
01/07/2019	Opening Balance	12.00			2.46 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.160000 (System Price) - 12.000000 Units on hand			0.54	1.92 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.200000 (System Price) - 12.000000 Units on hand		0.48		2.40 DR
		12.00	0.48	0.54	2.40 DR
<u>Alliance Resources Limited (AGS.AX)</u>					
01/07/2019	Opening Balance	10,000.00			980.00 DR
24/09/2019	COMMSEC COMMONWEALTH SEC	(10,000.00)		1,519.95	539.95 CR
24/09/2019	Unrealised Gain writeback as at 24/09/2019		539.95		0.00 DR
		0.00	539.95	1,519.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Alkane Resources Limited (ALK.AX)</u>					
13/11/2019	COMMSEC COMMONWEALTH SEC	2,000.00	1,221.90		1,221.90 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.785000 (System Price) - 2,000.000000 Units on hand		348.10		1,570.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.205000 (System Price) - 2,000.000000 Units on hand		840.00		2,410.00 DR
		2,000.00	2,410.00		2,410.00 DR
<u>Ansila Energy NI (ANA.AX)</u>					
16/10/2019	PVD.AX to ANA.AX	12,000.00	5,539.95		5,539.95 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.013000 (System Price) - 12,000.000000 Units on hand			5,383.95	156.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.015000 (System Price) - 12,000.000000 Units on hand		24.00		180.00 DR
		12,000.00	5,563.95	5,383.95	180.00 DR
<u>Amani Gold Limited (ANL.AX)</u>					
01/07/2019	Opening Balance	80,000.00			160.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.001000 (System Price) - 80,000.000000 Units on hand			80.00	80.00 DR
		80,000.00		80.00	80.00 DR
<u>Argent Minerals Limited (ARD.AX)</u>					
01/07/2019	Opening Balance	620,155.00			7,441.86 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.016000 (System Price) - 620,155.000000 Units on hand		2,480.62		9,922.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.026000 (System Price) - 620,155.000000 Units on hand		6,201.55		16,124.03 DR
		620,155.00	8,682.17		16,124.03 DR
<u>Artemis Resources Limited (ARV.AX)</u>					
01/07/2019	Opening Balance	13,000.00			416.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.027000 (System Price) - 13,000.000000 Units on hand			65.00	351.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.058000 (System Price) - 13,000.000000 Units on hand		403.00		754.00 DR
		13,000.00	403.00	65.00	754.00 DR
<u>Azure Minerals Limited (AZS.AX)</u>					
01/07/2019	Opening Balance	22,028.00			1,982.52 DR
10/10/2019	COMMSEC COMMONWEALTH SEC	10,000.00	2,021.90		4,004.42 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.120000 (System Price) - 32,028.000000 Units on hand			161.06	3,843.36 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.088000 (System Price) - 32,028.000000 Units on hand			1,024.90	2,818.46 DR
		32,028.00	2,021.90	1,185.96	2,818.46 DR
<u>Antipa Minerals Limited (AZY.AX)</u>					
01/07/2019	Opening Balance	88,461.00			1,238.45 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.013000 (System Price) - 88,461.000000 Units on hand			88.46	1,149.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.025000 (System Price) - 88,461.000000 Units on hand		1,061.54		2,211.53 DR
		88,461.00	1,061.54	88.46	2,211.53 DR
<u>Blackham Resources Limited (BLK.AX)</u>					
01/07/2019	Opening Balance	12,000.00			132.00 DR
28/05/2020	COMMSEC COMMONWEALTH SEC [Sale of BLK]	50,000.00	861.95		993.95 DR
28/05/2020	COMMSEC COMMONWEALTH SEC [Sale of BLK]	(62,000.00)		8,203.05	7,209.10 CR
28/05/2020	Unrealised Gain writeback as at 28/05/2020		3,604.55		3,604.55 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		3,604.55		0.00 DR
		0.00	8,071.05	8,203.05	0.00 DR
<u>Buxton Resources Limited (BUX.AX)</u>					
01/07/2019	Opening Balance	10,000.00			1,050.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.085000 (System Price) - 10,000.000000 Units on hand			200.00	850.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.072000 (Custom) - 10,000.000000 Units on hand			130.00	720.00 DR
		10,000.00		330.00	720.00 DR
<u>Cradle Resources Limited (CXX.AX)</u>					
01/07/2019	Opening Balance	10,000.00			790.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.054000 (System Price) - 10,000.000000 Units on hand			250.00	540.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.041000 (System Price) - 10,000.000000 Units on hand			130.00	410.00 DR
		10,000.00		380.00	410.00 DR
<u>Dacian Gold Limited (DCN.AX)</u>					
01/07/2019	Opening Balance	2,000.00			1,060.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.405000 (System Price) - 2,000.000000 Units on hand		1,750.00		2,810.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.445000 (System Price) - 2,000.000000 Units on hand			1,920.00	890.00 DR
		2,000.00	1,750.00	1,920.00	890.00 DR
<u>Discovex Resources Limited (DCX.AX)</u>					
26/03/2020	SMD.AX to DCX.AX	100,000.00	2,121.90		2,121.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 100,000.000000 Units on hand			1,221.90	900.00 DR
		100,000.00	2,121.90	1,221.90	900.00 DR
<u>Duketon Mining Limited (DKM.AX)</u>					
01/07/2019	Opening Balance	10,000.00			1,300.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.160000 (System Price) - 10,000.000000 Units on hand		300.00		1,600.00 DR
03/06/2020	COMMSEC COMMONWEALTH SEC	(10,000.00)		2,232.29	632.29 CR
03/06/2020	Unrealised Gain writeback as at 03/06/2020		632.29		0.00 DR
		0.00	932.29	2,232.29	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Equus Mining Limited (EQE.AX)</u>					
01/07/2019	Opening Balance	60,000.00			600.00 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.012000 (System Price) - 60,000.000000 Units on hand		120.00		720.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.011000 (System Price) - 60,000.000000 Units on hand			60.00	660.00 DR
		60,000.00	120.00	60.00	660.00 DR
<u>Emmerson Resources Limited (ERM.AX)</u>					
01/07/2019	Opening Balance	65,000.00			7,150.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.091000 (System Price) - 65,000.000000 Units on hand			1,235.00	5,915.00 DR
14/02/2020	COMMSEC COMMONWEALTH SEC	(45,000.00)		4,988.76	926.24 DR
14/02/2020	Unrealised Gain writeback as at 14/02/2020		443.53		1,369.77 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.110000 (Custom) - 20,000.000000 Units on hand		830.23		2,200.00 DR
		20,000.00	1,273.76	6,223.76	2,200.00 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2019	Opening Balance	2,058.00			8,972.88 DR
21/11/2019	COMMSEC COMMONWEALTH SEC	(500.00)		768.32	8,204.56 DR
21/11/2019	Unrealised Gain writeback as at 21/11/2019			1,635.57	6,568.99 DR
28/01/2020	COMMSEC COMMONWEALTH SEC	(558.00)		620.56	5,948.43 DR
28/01/2020	Unrealised Gain writeback as at 28/01/2020			1,825.30	4,123.13 DR
31/01/2020	Revaluation - 30/01/2020 @ \$3.700000 (System Price) - 1,000.000000 Units on hand			423.13	3,700.00 DR
15/06/2020	COMMSEC COMMONWEALTH SEC	(800.00)		681.59	3,018.41 DR
15/06/2020	Unrealised Gain writeback as at 15/06/2020			2,278.41	740.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.670000 (System Price) - 200.000000 Units on hand		394.00		1,134.00 DR
		200.00	394.00	8,232.88	1,134.00 DR
<u>Golden Cross Resources Limited (GCR.AX)</u>					
01/07/2019	Opening Balance	16,272.00			276.62 DR
31/01/2020	Revaluation - 16/08/2019 @ \$0.019000 (System Price) - 16,272.000000 Units on hand		32.55		309.17 DR
		16,272.00	32.55		309.17 DR
<u>Gascoyne Resources Limited (GCY.AX)</u>					
01/07/2019	Opening Balance	28,800.00			1,123.20 DR
		28,800.00			1,123.20 DR
<u>Gateway Mining NL (GML.AX)</u>					
01/07/2019	Opening Balance	59,000.00			590.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.015000 (System Price) - 59,000.000000 Units on hand		295.00		885.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.019000 (System Price) - 59,000.000000 Units on hand		236.00		1,121.00 DR
		59,000.00	531.00		1,121.00 DR

BOLTE SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Golden Rim Resources Ltd (GMR.AX)</u>					
01/07/2019	Opening Balance	13,334.00			173.34 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.009000 (System Price) - 13,334.000000 Units on hand			53.33	120.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.011000 (System Price) - 13,334.000000 Units on hand		26.66		146.67 DR
		13,334.00	26.66	53.33	146.67 DR
<u>Geopacific Resources Ltd (GPR.AX)</u>					
01/07/2019	Opening Balance	505,174.00			10,608.65 DR
13/12/2019	1 for 25 share consolidation of GPR.AX	(484,967.00)			10,608.65 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.460000 (System Price) - 20,207.000000 Units on hand			1,313.43	9,295.22 DR
09/06/2020	COMMSEC COMMONWEALTH SEC	(5,000.00)		4,804.95	4,490.27 DR
09/06/2020	Unrealised Gain writeback as at 09/06/2020		2,460.27		6,950.54 DR
16/06/2020	COMMSEC COMMONWEALTH SEC	(5,000.00)		5,565.72	1,384.82 DR
16/06/2020	Unrealised Gain writeback as at 16/06/2020		2,460.27		3,845.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.390000 (System Price) - 10,207.000000 Units on hand		135.64		3,980.73 DR
		10,207.00	5,056.18	11,684.10	3,980.73 DR
<u>Great Western Exploration Limited (GTE.AX)</u>					
01/07/2019	Opening Balance	97,333.00			389.33 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.003000 (System Price) - 97,333.000000 Units on hand			97.33	292.00 DR
02/06/2020	1 for 60 share consolidation of GTE.AX	(95,710.00)			292.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.105000 (System Price) - 1,622.998600 Units on hand			121.59	170.41 DR
		1,623.00	0.00	218.92	170.41 DR
<u>Galaxy Resources Limited (GXY.AX)</u>					
13/11/2019	COMMSEC COMMONWEALTH SEC	1,000.00	1,121.90		1,121.90 DR
28/01/2020	COMMSEC COMMONWEALTH SEC	(1,000.00)		1,121.90	0.00 DR
		0.00	1,121.90	1,121.90	0.00 DR
<u>Hardey Resources Limited (HDY.AX)</u>					
01/07/2019	Opening Balance	50,000.00			150.00 DR
16/12/2019	HDY.AX to PSL.AX	(50,000.00)			150.00 DR
16/12/2019	HDY.AX to PSL.AX	0.00		2,443.80	2,293.80 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand		2,293.80		0.00 DR
		0.00	2,293.80	2,443.80	0.00 DR
<u>Helix Resources Limited (HLX.AX)</u>					
01/07/2019	Opening Balance	100,000.00			1,500.00 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.016000 (System Price) - 100,000.000000 Units on hand		100.00		1,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.014000 (System Price) - 100,000.000000 Units on hand			200.00	1,400.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		100,000.00	100.00	200.00	1,400.00 DR
<u>Horizon Gold Limited (HRN.AX)</u>					
01/07/2019	Opening Balance	5,000.00			875.00 DR
01/07/2019	In specie transfer of Horizon Gold shares to Max & Pauline Bolte	(5,000.00)		2,000.00	1,125.00 CR
01/07/2019	Unrealised Gain writeback as at 01/07/2019		1,125.00		0.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.220000 (System Price) - 5,000.000000 Units on hand		225.00		225.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand			225.00	0.00 DR
		0.00	1,350.00	2,225.00	0.00 DR
<u>Hydrix Limited (HYD.AX)</u>					
01/07/2019	Opening Balance	6,000.00			132.00 DR
17/12/2019	1 for 10 share consolidation of HYD.AX	(5,400.00)			132.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.235000 (System Price) - 600.000000 Units on hand		9.00		141.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (System Price) - 600.000000 Units on hand			81.00	60.00 DR
		600.00	9.00	81.00	60.00 DR
<u>Impact Minerals Limited (IPT.AX)</u>					
01/07/2019	Opening Balance	348,186.00			1,740.93 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.008000 (System Price) - 348,186.000000 Units on hand		1,044.56		2,785.49 DR
24/02/2020	COMMSEC COMMONWEALTH SEC	100,000.00	1,221.90		4,007.39 DR
11/05/2020	COMMSEC COMMONWEALTH SEC	110,000.00	2,001.90		6,009.29 DR
26/05/2020	COMMSEC COMMONWEALTH SEC	100,000.00	1,371.90		7,381.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.013000 (System Price) - 658,186.000000 Units on hand		1,175.23		8,556.42 DR
		658,186.00	6,815.49		8,556.42 DR
<u>Investigator Resources Ltd (IVR.AX)</u>					
01/07/2019	Opening Balance	133,181.00			1,464.99 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.024000 (System Price) - 133,181.000000 Units on hand		1,731.35		3,196.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.017000 (System Price) - 133,181.000000 Units on hand			932.26	2,264.08 DR
		133,181.00	1,731.35	932.26	2,264.08 DR
<u>Ionic Rare Earths Limited (IXR.AX)</u>					
24/03/2020	OVL.AX to IXR.AX	100,000.00	1,621.90		1,621.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 100,000.000000 Units on hand			721.90	900.00 DR
		100,000.00	1,621.90	721.90	900.00 DR
<u>Kairos Minerals Limited (KAI.AX)</u>					
01/07/2019	Opening Balance	20,000.00			300.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.008000 (System Price) - 20,000.000000 Units on hand			140.00	160.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.043000 (System Price) - 20,000.000000 Units on hand		700.00		860.00 DR
		20,000.00	700.00	140.00	860.00 DR
<u>Lithium Australia NL (LIT.AX)</u>					
17/01/2020	COMMSEC COMMONWEALTH SEC	20,000.00	1,441.90		1,441.90 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.060000 (System Price) - 20,000.000000 Units on hand			241.90	1,200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.046000 (System Price) - 20,000.000000 Units on hand			280.00	920.00 DR
		20,000.00	1,441.90	521.90	920.00 DR
<u>Lodestar Minerals Limited (LSR.AX)</u>					
01/07/2019	Opening Balance	100,000.00			800.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.009000 (System Price) - 100,000.000000 Units on hand		100.00		900.00 DR
		100,000.00	100.00		900.00 DR
<u>Matsa Resources Limited (MAT.AX)</u>					
01/07/2019	Opening Balance	55,000.00			7,975.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.135000 (System Price) - 55,000.000000 Units on hand			550.00	7,425.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.155000 (System Price) - 55,000.000000 Units on hand		1,100.00		8,525.00 DR
		55,000.00	1,100.00	550.00	8,525.00 DR
<u>Merlin Diamonds Limited (MED.AX)</u>					
01/07/2019	Opening Balance	10,038.00			60.23 DR
02/04/2020	Code/Class Change - MED.AX to MED.AX	(10,038.00)			60.23 DR
02/04/2020	Code/Class Change - MED.AX to MED.AX	0.00		11,357.75	11,297.52 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		11,297.52		0.00 DR
		0.00	11,297.52	11,357.75	0.00 DR
<u>Meteoric Resources NL (MEI.AX)</u>					
01/07/2019	Opening Balance	25,000.00			625.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.035000 (System Price) - 25,000.000000 Units on hand		250.00		875.00 DR
		25,000.00	250.00		875.00 DR
<u>Musgrave Minerals Limited (MGV.AX)</u>					
15/06/2020	COMMSEC COMMONWEALTH SEC	10,000.00	3,996.90		3,996.90 DR
22/06/2020	COMMSEC COMMONWEALTH SEC	5,000.00	2,246.90		6,243.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.465000 (System Price) - 15,000.000000 Units on hand		731.20		6,975.00 DR
		15,000.00	6,975.00		6,975.00 DR
<u>Medusa Mining Limited (MML.AX)</u>					
01/07/2019	Opening Balance	10,000.00			5,750.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.765000 (System Price) - 10,000.000000 Units on hand		1,900.00		7,650.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2020	COMMSEC COMMONWEALTH SEC	(10,000.00)		9,464.90	1,814.90 CR
02/03/2020	Unrealised Gain writeback as at 02/03/2020		1,814.90		0.00 DR
		0.00	3,714.90	9,464.90	0.00 DR
<u>Mount Rommel Mining Limited Ordinary shares (MMT.AX)</u>					
01/07/2019	Opening Balance	187,500.00			8,512.50 DR
04/10/2019	Transfer to other MtRommel3for2 - no of units tbc - not showing on share registry	1.00	200.00		8,712.50 DR
15/04/2020	Code/Class Change - MMT.AX to MMT.AX	(187,501.00)			8,712.50 DR
15/04/2020	Code/Class Change - MMT.AX to MMT.AX	0.00		9,535.00	822.50 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		822.50		0.00 DR
		0.00	1,022.50	9,535.00	0.00 DR
<u>Mount Rommel Mining Ltd Contributing shares (MMTCD.AX)</u>					
01/07/2019	Opening Balance	14,286.00			0.00 DR
15/04/2020	Code/Class Change - MMTCD.AX to MMTCD.AX	(14,286.00)			0.00 DR
15/04/2020	Code/Class Change - MMTCD.AX to MMTCD.AX	0.00		428.58	428.58 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		428.58		0.00 DR
		0.00	428.58	428.58	0.00 DR
<u>Mount Rommel Mining Ltd Preference shares (MMTPA.NX)</u>					
01/07/2019	Opening Balance	2.00			0.00 DR
15/04/2020	Code/Class Change - MMTPA.NX to MMTPA.NX	(2.00)			0.00 DR
15/04/2020	Code/Class Change - MMTPA.NX to MMTPA.NX	0.00		2,000.00	2,000.00 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,000.00		0.00 DR
		0.00	2,000.00	2,000.00	0.00 DR
<u>Millennium Minerals Limited (MOY.AX)</u>					
01/07/2019	Opening Balance	30,000.00			3,300.00 DR
31/01/2020	Revaluation - 15/11/2019 @ \$0.051000 (System Price) - 30,000.000000 Units on hand			1,770.00	1,530.00 DR
27/05/2020	Code/Class Change - MOY.AX to MOY.AX	(30,000.00)			1,530.00 DR
27/05/2020	Code/Class Change - MOY.AX to MOY.AX	0.00		8,235.65	6,705.65 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		6,705.65		0.00 DR
		0.00	6,705.65	10,005.65	0.00 DR
<u>Mount Ridley Mines Limited (MRD.AX)</u>					
01/07/2019	Opening Balance	100,000.00			100.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.002000 (System Price) - 100,000.000000 Units on hand		100.00		200.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.001000 (System Price) - 100,000.000000 Units on hand			100.00	100.00 DR
		100,000.00	100.00	100.00	100.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Manas Resources Limited (MSR.AX)</u>					
01/07/2019	Opening Balance	1,000,000.00			3,000.00 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.002000 (System Price) - 1,000,000.000000 Units on hand			1,000.00	2,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.006000 (System Price) - 1,000,000.000000 Units on hand		4,000.00		6,000.00 DR
		1,000,000.00	4,000.00	1,000.00	6,000.00 DR
<u>Myanmar Metals Limited Options Exp 31/12/19 (MYLO.AX)</u>					
01/07/2019	Opening Balance	45,693.00			1,279.40 DR
31/12/2019	Record lapse of options	(45,693.00)			1,279.40 DR
31/12/2019	Unrealised Gain writeback as at 31/12/2019			1,279.40	0.00 DR
31/01/2020	Revaluation - 23/12/2019 @ \$0.010000 (System Price) - 45,693.000000 Units on hand			822.47	822.47 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		822.47		0.00 DR
		0.00	822.47	2,101.87	0.00 DR
<u>Nelson Resources Limited (NES.AX)</u>					
01/07/2019	Opening Balance	10,000.00			580.00 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.049000 (System Price) - 10,000.000000 Units on hand			90.00	490.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.045000 (System Price) - 10,000.000000 Units on hand			40.00	450.00 DR
		10,000.00		130.00	450.00 DR
<u>Nelson Resources Limited Rights (NESR.AX)</u>					
01/06/2020	Issue of NESR	10,000.00			0.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.007000 (Custom) - 10,000.000000 Units on hand		70.00		70.00 DR
		10,000.00	70.00		70.00 DR
<u>Navarre Minerals Limited (NML.AX)</u>					
01/07/2019	Opening Balance	112,000.00			9,408.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.115000 (System Price) - 112,000.000000 Units on hand		3,472.00		12,880.00 DR
22/06/2020	COMMSEC COMMONWEALTH SEC	(50,000.00)		3,308.59	9,571.41 DR
22/06/2020	Unrealised Gain writeback as at 22/06/2020			2,871.94	6,699.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.110000 (System Price) - 62,000.000000 Units on hand		120.53		6,820.00 DR
		62,000.00	3,592.53	6,180.53	6,820.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2019	Opening Balance	2,000.00			23,300.00 DR
12/12/2019	COMMSEC COMMONWEALTH SEC	(500.00)		1,797.49	21,502.51 DR
12/12/2019	Unrealised Gain writeback as at 12/12/2019			4,216.27	17,286.24 DR
20/12/2019	COMMSEC COMMONWEALTH SEC	(500.00)		1,797.49	15,488.75 DR
20/12/2019	Unrealised Gain writeback as at 20/12/2019			4,216.26	11,272.49 DR
31/01/2020	Revaluation - 30/01/2020 @		1,407.51		12,680.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	\$12.680000 (System Price) - 1,000.000000 Units on hand Revaluation - 30/06/2020 @ \$13.360000 (System Price) - 1,000.000000 Units on hand		680.00		13,360.00 DR
		1,000.00	2,087.51	12,027.51	13,360.00 DR
<u>Northern Minerals Limited (NTU.AX)</u>					
13/11/2019	COMMSEC COMMONWEALTH SEC	25,000.00	1,371.90		1,371.90 DR
14/11/2019	COMMSEC COMMONWEALTH SEC	15,000.00	836.95		2,208.85 DR
21/11/2019	COMMSEC COMMONWEALTH SEC	20,000.00	1,221.90		3,430.75 DR
28/01/2020	COMMSEC COMMONWEALTH SEC	(30,000.00)		1,779.87	1,650.88 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.050000 (System Price) - 30,000.000000 Units on hand			150.88	1,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.018000 (System Price) - 30,000.000000 Units on hand			960.00	540.00 DR
		30,000.00	3,430.75	2,890.75	540.00 DR
<u>Ora Gold Limited (OAU.AX)</u>					
01/07/2019	Opening Balance	196,000.00			1,960.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.023000 (System Price) - 196,000.000000 Units on hand		2,548.00		4,508.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.016000 (System Price) - 196,000.000000 Units on hand			1,372.00	3,136.00 DR
		196,000.00	2,548.00	1,372.00	3,136.00 DR
<u>Orinoco Gold Limited (OGX.AX)</u>					
01/07/2019	Opening Balance	40,000.00			120.00 DR
01/05/2020	Code/Class Change - OGX.AX to OGX.AX	(40,000.00)			120.00 DR
01/05/2020	Code/Class Change - OGX.AX to OGX.AX	0.00		3,219.95	3,099.95 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		3,099.95		0.00 DR
		0.00	3,099.95	3,219.95	0.00 DR
<u>Oklo Resources Limited (OKU.AX)</u>					
01/07/2019	Opening Balance	5,000.00			750.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.250000 (System Price) - 5,000.000000 Units on hand		500.00		1,250.00 DR
09/04/2020	COMMSEC COMMONWEALTH SEC	5,000.00	1,171.90		2,421.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.300000 (System Price) - 10,000.000000 Units on hand		578.10		3,000.00 DR
		10,000.00	2,250.00		3,000.00 DR
<u>Oro Verde Limited (OVL.AX)</u>					
01/07/2019	Opening Balance	100,000.00			200.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.010000 (System Price) - 100,000.000000 Units on hand		800.00		1,000.00 DR
24/03/2020	OVL.AX to IXR.AX	(100,000.00)			1,000.00 DR
24/03/2020	OVL.AX to IXR.AX	0.00		1,621.90	621.90 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		621.90		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,421.90	1,621.90	0.00 DR
<u>Predictive Discovery Limited (PDI.AX)</u>					
01/07/2019	Opening Balance	20,000.00			300.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.008000 (System Price) - 20,000.000000 Units on hand			140.00	160.00 DR
17/04/2020	COMMSEC COMMONWEALTH SEC	50,000.00	961.95		1,121.95 DR
21/04/2020	COMMSEC COMMONWEALTH SEC	(20,000.00)		2,843.80	1,721.85 CR
21/04/2020	Unrealised Gain writeback as at 21/04/2020		766.80		955.05 CR
26/05/2020	COMMSEC COMMONWEALTH SEC	10,000.00	891.95		63.10 CR
23/06/2020	001242058945 PREDICTIVE DISCO [NETBANK BPAY PDI RIGHTS OFFER]	6,668.00	333.40		270.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.088000 (System Price) - 66,668.000000 Units on hand		5,596.48		5,866.78 DR
		66,668.00	8,550.58	2,983.80	5,866.78 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2019	Opening Balance	6,000.00			750.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.083000 (System Price) - 6,000.000000 Units on hand			252.00	498.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (System Price) - 6,000.000000 Units on hand		102.00		600.00 DR
		6,000.00	102.00	252.00	600.00 DR
<u>Peel Mining Limited (PEX.AX)</u>					
01/07/2019	Opening Balance	36,281.00			11,609.92 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.230000 (System Price) - 36,281.000000 Units on hand			3,265.29	8,344.63 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.170000 (System Price) - 36,281.000000 Units on hand			2,176.86	6,167.77 DR
		36,281.00		5,442.15	6,167.77 DR
<u>Panterra Gold Limited (PGI.AX)</u>					
01/07/2019	Opening Balance	4,800.00			81.60 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.040000 (System Price) - 4,800.000000 Units on hand		110.40		192.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.052000 (System Price) - 4,800.000000 Units on hand		57.60		249.60 DR
		4,800.00	168.00		249.60 DR
<u>Pantoro Limited (PNR.AX)</u>					
01/07/2019	Opening Balance	10,000.00			2,000.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.098000 (System Price) - 10,000.000000 Units on hand			1,020.00	980.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.265000 (System Price) - 10,000.000000 Units on hand		1,670.00		2,650.00 DR
		10,000.00	1,670.00	1,020.00	2,650.00 DR
<u>Prodigy Gold NL (PRX.AX)</u>					
01/07/2019	Opening Balance	96,251.00			8,566.34 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.067000 (System Price) -			2,117.52	6,448.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	96,251.000000 Units on hand				
14/02/2020	COMMSEC COMMONWEALTH SEC	(20,000.00)		11,596.87	5,148.05 CR
14/02/2020	Unrealised Gain writeback as at 14/02/2020		4,007.54		1,140.51 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.045000 (System Price) - 76,251.000000 Units on hand		4,571.81		3,431.30 DR
		76,251.00	8,579.35	13,714.39	3,431.30 DR
<u>Paterson Resources Ltd (PSL.AX)</u>					
16/12/2019	HDY.AX to PSL.AX	50,000.00	2,443.80		2,443.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.003000 (Custom) - 50,000.000000 Units on hand			2,293.80	150.00 DR
		50,000.00	2,443.80	2,293.80	150.00 DR
<u>Pura Vida Energy NL (PVD.AX)</u>					
01/07/2019	Opening Balance	12,000.00			204.00 DR
16/10/2019	PVD.AX to ANA.AX	(12,000.00)			204.00 DR
16/10/2019	PVD.AX to ANA.AX	0.00		5,539.95	5,335.95 CR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand		5,335.95		0.00 DR
		0.00	5,335.95	5,539.95	0.00 DR
<u>Quantum Graphite Limited (QGL.AX)</u>					
01/07/2019	Opening Balance	13,000.00			39.00 DR
02/12/2019	1 for 35 share consolidation of QGL.AX	(12,628.00)			39.00 DR
31/01/2020	Revaluation - 29/01/2020 @ \$0.052000 (System Price) - 372.000000 Units on hand			19.66	19.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.028000 (System Price) - 372.000000 Units on hand			8.92	10.42 DR
		372.00	0.00	28.58	10.42 DR
<u>Rimfire Pacific Mining NL (RIM.AX)</u>					
01/07/2019	Opening Balance	200,000.00			600.00 DR
18/07/2019	NETBANK BPAY CIS - RIM NRRI 2019	66,670.00	200.01		800.01 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 266,670.000000 Units on hand		1,066.68		1,866.69 DR
		266,670.00	1,266.69		1,866.69 DR
<u>Rimfire Pacific Mining NL Options Exp 01/05/2020 (RIMOB.AX)</u>					
01/07/2019	Opening Balance	100,000.00			100.00 DR
01/05/2020	Record lapse of options	(100,000.00)			100.00 DR
01/05/2020	Unrealised Gain writeback as at 01/05/2020			100.00	0.00 DR
		0.00	0.00	100.00	0.00 DR
<u>Ramelius Resources Limited (RMS.AX)</u>					
01/07/2019	Opening Balance	4,400.00			3,190.00 DR
28/01/2020	COMMSEC COMMONWEALTH SEC	(2,200.00)		852.10	2,337.90 DR
28/01/2020	Unrealised Gain writeback as at 28/01/2020			756.46	1,581.44 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.290000 (System Price) - 2,200.000000 Units on hand		1,256.56		2,838.00 DR
30/06/2020	Revaluation - 30/06/2020 @		1,540.00		4,378.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.990000 (System Price) - 2,200.000000 Units on hand				
		2,200.00	2,796.56	1,608.56	4,378.00 DR
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2019	Opening Balance	1,500.00			7,920.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.500000 (System Price) - 1,500.000000 Units on hand			1,170.00	6,750.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.220000 (System Price) - 1,500.000000 Units on hand		1,080.00		7,830.00 DR
		1,500.00	1,080.00	1,170.00	7,830.00 DR
<u>Resolute Mining Limited (RSG.AX)</u>					
01/07/2019	Opening Balance	8,000.00			10,680.00 DR
13/11/2019	COMMSEC COMMONWEALTH SEC	(1,000.00)		1,156.55	9,523.45 DR
13/11/2019	Unrealised Gain writeback as at 13/11/2019			827.58	8,695.87 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.145000 (System Price) - 7,000.000000 Units on hand			680.87	8,015.00 DR
13/02/2020	NETBANK BPAY RSG SPP 2020	4,545.00	5,000.00		13,015.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.135000 (System Price) - 11,545.000000 Units on hand		88.58		13,103.58 DR
		11,545.00	5,088.58	2,665.00	13,103.58 DR
<u>South32 Limited (\$32.AX)</u>					
17/01/2020	COMMSEC COMMONWEALTH SEC	500.00	1,399.40		1,399.40 DR
31/01/2020	Revaluation - 30/01/2020 @ \$2.620000 (System Price) - 500.000000 Units on hand			89.40	1,310.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 500.000000 Units on hand			290.00	1,020.00 DR
		500.00	1,399.40	379.40	1,020.00 DR
<u>Saracen Mineral Holdings Limited (SAR.AX)</u>					
01/07/2019	Opening Balance	7,000.00			25,760.00 DR
27/09/2019	COMMSEC COMMONWEALTH SEC	(1,000.00)		542.00	25,218.00 DR
27/09/2019	Unrealised Gain writeback as at 27/09/2019			3,143.72	22,074.28 DR
13/11/2019	COMMSEC COMMONWEALTH SEC	500.00	1,716.90		23,791.18 DR
13/11/2019	COMMSEC COMMONWEALTH SEC	(500.00)		271.00	23,520.18 DR
13/11/2019	Unrealised Gain writeback as at 13/11/2019			1,450.95	22,069.23 DR
22/11/2019	COMMSEC COMMONWEALTH SEC	(1,000.00)		1,987.90	20,081.33 DR
22/11/2019	Unrealised Gain writeback as at 22/11/2019			2,901.90	17,179.43 DR
16/12/2019	COMMSEC COMMONWEALTH SEC	(1,000.00)		533.99	16,645.44 DR
16/12/2019	Unrealised Gain writeback as at 16/12/2019			2,901.90	13,743.54 DR
31/01/2020	Revaluation - 30/01/2020 @ \$4.020000 (System Price) - 4,000.000000 Units on hand		2,336.46		16,080.00 DR
17/04/2020	COMMSEC COMMONWEALTH SEC	(1,000.00)		533.99	15,546.01 DR
17/04/2020	Unrealised Gain writeback as at 17/04/2020			3,486.01	12,060.00 DR
02/06/2020	COMMSEC COMMONWEALTH SEC	(500.00)		266.99	11,793.01 DR
02/06/2020	Unrealised Gain writeback as at 02/06/2020			1,743.01	10,050.00 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$5.420000 (System Price) - 2,500.000000 Units on hand		3,500.00		13,550.00 DR
		2,500.00	7,553.36	19,763.36	13,550.00 DR
<u>St George Mining Limited (SGQ.AX)</u>					
01/07/2019	Opening Balance	30,000.00			3,300.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.120000 (System Price) - 30,000.000000 Units on hand		300.00		3,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.115000 (System Price) - 30,000.000000 Units on hand			150.00	3,450.00 DR
		30,000.00	300.00	150.00	3,450.00 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2019	Opening Balance	7,770.00			9,751.35 DR
31/01/2020	Revaluation - 30/01/2020 @ \$1.645000 (System Price) - 7,770.000000 Units on hand		3,030.30		12,781.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.130000 (System Price) - 7,770.000000 Units on hand		3,768.45		16,550.10 DR
		7,770.00	6,798.75		16,550.10 DR
<u>Syndicated Metals Limited (SMD.AX)</u>					
01/07/2019	Opening Balance	100,000.00			400.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.005000 (System Price) - 100,000.000000 Units on hand		100.00		500.00 DR
26/03/2020	SMD.AX to DCX.AX	(100,000.00)			500.00 DR
26/03/2020	SMD.AX to DCX.AX	0.00		2,121.90	1,621.90 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		1,621.90		0.00 DR
		0.00	1,721.90	2,121.90	0.00 DR
<u>Strategic Elements Limited (SOR.AX)</u>					
01/07/2019	Opening Balance	28,696.00			889.58 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.082000 (System Price) - 28,696.000000 Units on hand		1,463.49		2,353.07 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.074000 (System Price) - 28,696.000000 Units on hand			229.57	2,123.50 DR
		28,696.00	1,463.49	229.57	2,123.50 DR
<u>Sipa Resources International NL (SRI.AX)</u>					
01/07/2019	Opening Balance	150,140.00			1,050.98 DR
26/07/2019	1 for 12 share consolidation of SRI.AX	(137,628.00)			1,050.98 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.072000 (System Price) - 12,512.000000 Units on hand			150.12	900.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.058000 (System Price) - 12,512.000000 Units on hand			175.16	725.70 DR
		12,512.00	0.00	325.28	725.70 DR
<u>Silver Mines Limited (SVL.AX)</u>					
01/07/2019	Opening Balance	33,000.00			1,716.00 DR
22/08/2019	COMMSEC COMMONWEALTH SEC	3,000.00	326.95		2,042.95 DR
04/10/2019	COMMSEC COMMONWEALTH SEC	20,000.00	1,841.90		3,884.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2020	Revaluation - 30/01/2020 @ \$0.105000 (System Price) - 56,000.000000 Units on hand		1,995.15		5,880.00 DR
02/06/2020	COMMSEC COMMONWEALTH SEC	7,000.00	939.45		6,819.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.105000 (System Price) - 63,000.000000 Units on hand			204.45	6,615.00 DR
		63,000.00	5,103.45	204.45	6,615.00 DR
<u>Syrah Resources Limited (SYR.AX)</u>					
17/01/2020	COMMSEC COMMONWEALTH SEC	1,000.00	751.95		751.95 DR
28/01/2020	COMMSEC COMMONWEALTH SEC	(1,000.00)		751.95	0.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.485000 (System Price) - 900.000000 Units on hand			240.26	240.26 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		240.26		0.00 DR
		0.00	992.21	992.21	0.00 DR
<u>Talga Resources Ltd (TLG.AX)</u>					
13/11/2019	COMMSEC COMMONWEALTH SEC	3,000.00	1,611.90		1,611.90 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.470000 (System Price) - 3,000.000000 Units on hand			201.90	1,410.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.580000 (System Price) - 3,000.000000 Units on hand		330.00		1,740.00 DR
		3,000.00	1,941.90	201.90	1,740.00 DR
<u>Tyranna Resources Limited (TYX.AX)</u>					
01/07/2019	Opening Balance	30,000.00			120.00 DR
31/01/2020	Revaluation - 24/01/2020 @ \$0.002000 (System Price) - 30,000.000000 Units on hand			60.00	60.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.004000 (System Price) - 30,000.000000 Units on hand		60.00		120.00 DR
		30,000.00	60.00	60.00	120.00 DR
<u>Valor Resources Limited (VAL.AX)</u>					
01/07/2019	Opening Balance	500,000.00			2,500.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.004000 (System Price) - 500,000.000000 Units on hand			500.00	2,000.00 DR
13/02/2020	COMMSEC COMMONWEALTH SEC	(500,000.00)		1,023.90	976.10 DR
13/02/2020	Unrealised Gain writeback as at 13/02/2020			976.10	0.00 DR
		0.00		2,500.00	0.00 DR
<u>Vango Mining Limited (VAN.AX)</u>					
01/07/2019	Opening Balance	10,000.00			1,650.00 DR
22/11/2019	COMMSEC COMMONWEALTH SEC	3,081.00	489.51		2,139.51 DR
26/11/2019	COMMSEC COMMONWEALTH SEC	2,919.00	452.45		2,591.96 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.155000 (System Price) - 16,000.000000 Units on hand			111.96	2,480.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.100000 (System Price) - 16,000.000000 Units on hand			880.00	1,600.00 DR
		16,000.00	941.96	991.96	1,600.00 DR
<u>Vital Metals Limited (VML.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance	500,000.00			6,000.00 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.011000 (System Price) - 500,000.000000 Units on hand			500.00	5,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.010000 (System Price) - 500,000.000000 Units on hand			500.00	5,000.00 DR
		500,000.00		1,000.00	5,000.00 DR
<u>West African Resources Limited (WAF.AX)</u>					
01/07/2019	Opening Balance	40,000.00			13,000.00 DR
13/11/2019	COMMSEC COMMONWEALTH SEC	(2,000.00)		738.76	12,261.24 DR
13/11/2019	Unrealised Gain writeback as at 13/11/2019		33.45		12,294.69 DR
17/01/2020	COMMSEC COMMONWEALTH SEC	(8,000.00)		2,919.09	9,375.60 DR
17/01/2020	Unrealised Gain writeback as at 17/01/2020		133.78		9,509.38 DR
31/01/2020	Revaluation - 30/01/2020 @ \$0.450000 (System Price) - 30,000.000000 Units on hand		3,990.62		13,500.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.910000 (System Price) - 30,000.000000 Units on hand		13,800.00		27,300.00 DR
		30,000.00	17,957.85	3,657.85	27,300.00 DR
<u>White Cliff Minerals Limited (WCN.AX)</u>					
01/07/2019	Opening Balance	30,367.00			121.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.010000 (System Price) - 30,367.000000 Units on hand		182.20		303.67 DR
		30,367.00	182.20		303.67 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>B2Gold Corp (BTG.NYE)</u>					
01/07/2019	Opening Balance	1,279.00			5,421.43 DR
30/09/2019	8991388 MORGANS FINANCIA	(1,279.00)		3,149.88	2,271.55 DR
30/09/2019	Unrealised Gain writeback as at 30/09/2019			2,271.55	0.00 DR
		0.00		5,421.43	0.00 DR
<u>Centamin Plc (CEY.LSE)</u>					
01/07/2019	Opening Balance	5,000.00			10,235.00 DR
30/09/2019	8991388 MORGANS FINANCIA	(5,000.00)		1,555.47	8,679.53 DR
30/09/2019	Unrealised Gain writeback as at 30/09/2019			8,679.52	0.01 DR
31/01/2020	Revaluation - 31/01/2020 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00		10,235.00	0.00 DR
<u>Eldorado Gold Corp (ELD.TX)</u>					
01/07/2019	Opening Balance	100.00			818.35 DR
30/09/2019	8991388 MORGANS FINANCIA	(100.00)		9,658.55	8,840.20 CR
30/09/2019	Unrealised Gain writeback as at 30/09/2019		8,840.20		0.00 DR
		0.00	8,840.20	9,658.55	0.00 DR
<u>Entree Resources Ltd (ETG.TSX)</u>					
01/07/2019	Opening Balance	10,000.00			4,577.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.420900 (Exit) - 10,000.000000			368.00	4,209.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		10,000.00		368.00	4,209.00 DR
	<u>Great Panther Mining Ltd (GPL.NYE)</u>				
01/07/2019	Opening Balance	7,374.00			8,546.47 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.728544 (Custom) - 7,374.000000 Units on hand			3,174.19	5,372.28 DR
		7,374.00		3,174.19	5,372.28 DR
	<u>Shares in Unlisted Private Companies (Australian) (77800)</u>				
	<u>Youngheart Animation (BOLM401)</u>				
01/07/2019	Opening Balance	50,000.00			0.00 DR
		50,000.00			0.00 DR
	<u>Merlin Diamonds Limited (MED.AX1)</u>				
02/04/2020	Code/Class Change - MED.AX to MED.AX	10,038.00	11,357.75		11,357.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 10,038.000000 Units on hand			11,357.75	0.00 DR
		10,038.00	11,357.75	11,357.75	0.00 DR
	<u>Mount Rommel Mining Limited - Ordinary shares (MMT.AX1)</u>				
15/04/2020	Code/Class Change - MMT.AX to MMT.AX	187,501.00	9,535.00		9,535.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (System Price) - 187,501.000000 Units on hand			9,535.00	0.00 DR
		187,501.00	9,535.00	9,535.00	0.00 DR
	<u>Mount Rommel Mining Limited - Contributing shares (MMTCD.AX1)</u>				
15/04/2020	Code/Class Change - MMTCD.AX to MMTCD.AX	14,286.00	428.58		428.58 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (System Price) - 14,286.000000 Units on hand			428.58	0.00 DR
		14,286.00	428.58	428.58	0.00 DR
	<u>Mount Rommell Mining Ltd - Preference Shares (MMTPA.NX1)</u>				
15/04/2020	Code/Class Change - MMTPA.NX to MMTPA.NX	2.00	2,000.00		2,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 2.000000 Units on hand			2,000.00	0.00 DR
		2.00	2,000.00	2,000.00	0.00 DR
	<u>Millennium Minerals Limited (MOY.AX1)</u>				
03/04/2020	Transfer to CBA A- MOYclassaction	0.00	202.00		202.00 DR
27/05/2020	Code/Class Change - MOY.AX to MOY.AX	30,000.00	8,235.65		8,437.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 30,000.000000 Units on hand			8,437.65	0.00 DR
		30,000.00	8,437.65	8,437.65	0.00 DR
	<u>Orinoco Gold Limited (OGX.AX1)</u>				
01/05/2020	Code/Class Change - OGX.AX to OGX.AX	40,000.00	3,219.95		3,219.95 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 (Custom) - 40,000.000000 Units on hand			3,219.95	0.00 DR
		40,000.00	3,219.95	3,219.95	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				377.15 DR
15/02/2020	ATO002000012114071 ATO			377.15	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		276.10		276.10 DR
			276.10	377.15	276.10 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
31/12/2019	Record lapse of options				0.00 DR
01/05/2020	Record lapse of options				0.00 DR
01/06/2020	Issue of NESR				0.00 DR
			0.00		0.00 DR
Total Debits:			768,283.91		
Total Credits:				768,283.91	