

BOLTE SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(79.50)	23900/ABX.NYE	Barrick Gold Corp			
(265.64)	23900/BHP.M.AX	BHP Group Limited			
(908.42)	23900/CEY.LSE	Centamin Plc			297.79
(154.35)	23900/EVN.AX	Evolution Mining Limited			193.48
(220.00)	23900/NST.AX	Northern Star Resources Ltd			150.00
	23900/RMS.AX	Ramelius Resources Limited			44.00
(240.00)	23900/RRL.AX	Regis Resources Limited			240.00
(160.00)	23900/RSG.AX	Resolute Mining Limited			
	23900/S32.AX	South32 Limited			16.74
	24700	Changes in market value			
(0.02)	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
(2,217.17)	24700/Realised/0V5R.L	0V5R.L			
(13,854.89)	24700/Realised/ABX.NYE	ABX.NYE			
	24700/Realised/AGS.AX	AGS.AX		141.85	
971.32	24700/Realised/ARL.AX	ARL.AX			
1,231.90	24700/Realised/AVQ.AX	AVQ.AX			
557.53	24700/Realised/AWV.AX	AWV.AX			
(880.65)	24700/Realised/BHP.M.AX	BHP.M.AX			
	24700/Realised/BLK.AX	BLK.AX		7,285.00	
(2,805.61)	24700/Realised/BTG.NYE	BTG.NYE			3,440.12
(23,531.74)	24700/Realised/CEY.LSE	CEY.LSE			9,953.02
3,278.96	24700/Realised/CZL.AX	CZL.AX			
	24700/Realised/DKM.AX	DKM.AX		454.19	
1,079.95	24700/Realised/EHX.AX	EHX.AX			
	24700/Realised/ELD.TX	ELD.TX		8,591.27	
	24700/Realised/ERM.AX	ERM.AX		825.66	

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16,961.01	24700/Realised/ETG.T SX	ETG.TSX			
	24700/Realised/EVN.A X	EVN.AX			6,282.96
20,465.26	24700/Realised/GCR.A X	GCR.AX			
13,542.50	24700/Realised/GG.NY E	GG.NYE			
	24700/Realised/GPR.A X	GPR.AX		6,264.47	
	24700/Realised/GXY.A X	GXY.AX		8.80	
	24700/Realised/HRN.A X	HRN.AX		1,125.00	
	24700/Realised/MML.A X	MML.AX		3,286.80	
2,121.82	24700/Realised/MYL.A X	MYL.AX			
1,744.08	24700/Realised/NEM.N YE	NEM.NYE			
20,133.24	24700/Realised/NKP.A X	NKP.AX			
	24700/Realised/NML.A X	NML.AX			2,419.51
	24700/Realised/NST.A X	NST.AX			6,229.72
	24700/Realised/NTU.A X	NTU.AX		211.77	
	24700/Realised/PDI.AX	PDI.AX		1,705.70	
20.00	24700/Realised/PDN.A X	PDN.AX			
141.85	24700/Realised/PNR.A X	PNR.AX			
	24700/Realised/PRX.A X	PRX.AX		10,418.77	
(215.79)	24700/Realised/RMS.A X	RMS.AX			1,898.00
(209.99)	24700/Realised/RSG.A X	RSG.AX		33.45	
(3,563.07)	24700/Realised/SAR.A X	SAR.AX			14,093.21
	24700/Realised/SYR.A X	SYR.AX		168.90	
4,269.70	24700/Realised/TNR.A X	TNR.AX			
13,456.32	24700/Realised/VAL.A X	VAL.AX		35.85	
(303.33)	24700/Realised/VHT.A X	VHT.AX			
	24700/Realised/WAF.A X	WAF.AX			378.30

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	24700/Unrealised	Changes in market value(Unrealised)			
(1,500.16)	24700/Unrealised/0V5 R.L	0V5R.L			
16,059.38	24700/Unrealised/ABX. NYE	ABX.NYE			
11,128.84	24700/Unrealised/AFL. AX	AFL.AX		0.06	
(70.00)	24700/Unrealised/AGS. AX	AGS.AX			539.95
	24700/Unrealised/ALK. AX	ALK.AX			1,188.10
	24700/Unrealised/ANA. AX	ANA.AX		5,359.95	
560.00	24700/Unrealised/ANL. AX	ANL.AX		80.00	
5,301.35	24700/Unrealised/ARD. AX	ARD.AX			8,682.17
(911.32)	24700/Unrealised/ARL. AX	ARL.AX			
1,804.00	24700/Unrealised/ARV. AX	ARV.AX			338.00
(569.95)	24700/Unrealised/AVQ. AX	AVQ.AX			
(440.19)	24700/Unrealised/AWV .AX	AWV.AX			
2,863.87	24700/Unrealised/AZS. AX	AZS.AX		1,185.96	
(88.46)	24700/Unrealised/AZY. AX	AZY.AX			973.08
(20,252.80)	24700/Unrealised/BDR. AX	BDR.AX			
1,255.06	24700/Unrealised/BHP. M.AX	BHP.M.AX			
696.00	24700/Unrealised/BLK. AX	BLK.AX			7,209.10
2,126.99	24700/Unrealised/BTG. NYE	BTG.NYE		2,271.55	
600.00	24700/Unrealised/BUX. AX	BUX.AX		330.00	
27,576.58	24700/Unrealised/CEY. LSE	CEY.LSE		8,679.53	
140.00	24700/Unrealised/CXX. AX	CXX.AX		380.00	
(4,112.02)	24700/Unrealised/CZL. AX	CZL.AX			
4,640.00	24700/Unrealised/DCN .AX	DCN.AX		170.00	
	24700/Unrealised/DCX. AX	DCX.AX		1,221.90	
1,200.00	24700/Unrealised/DKM .AX	DKM.AX			932.29

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(1,437.62)	24700/Unrealised/DRM.AX	DRM.AX			
(669.95)	24700/Unrealised/EHX.AX	EHX.AX			
(146.25)	24700/Unrealised/ELD.TX	ELD.TX			8,840.20
1,200.00	24700/Unrealised/EQE.AX	EQE.AX			60.00
(1,788.10)	24700/Unrealised/ERM.AX	ERM.AX			38.76
(14,195.22)	24700/Unrealised/ETG.TSX	ETG.TSX		368.00	
(1,749.30)	24700/Unrealised/EVN.AX	EVN.AX		5,768.41	
(20,618.72)	24700/Unrealised/GCR.AX	GCR.AX			32.55
4,616.70	24700/Unrealised/GCY.AX	GCY.AX			
(11,709.17)	24700/Unrealised/GG.NYE	GG.NYE			
944.00	24700/Unrealised/GML.AX	GML.AX			531.00
266.68	24700/Unrealised/GMR.AX	GMR.AX		26.67	
19,688.04	24700/Unrealised/GPL.NYE	GPL.NYE		3,174.19	
6,062.09	24700/Unrealised/GPR.AX	GPR.AX			3,742.75
486.67	24700/Unrealised/GTE.AX	GTE.AX		218.92	
50.00	24700/Unrealised/HDY.AX	HDY.AX			2,293.80
2,200.00	24700/Unrealised/HLX.AX	HLX.AX		100.00	
(100.00)	24700/Unrealised/HRN.AX	HRN.AX			1,125.00
1,147.95	24700/Unrealised/HYD.AX	HYD.AX		72.00	
2,785.49	24700/Unrealised/IPT.AX	IPT.AX			2,219.79
	24700/Unrealised/IVR.AX	IVR.AX			799.09
	24700/Unrealised/IXR.AX	IXR.AX		721.90	
380.00	24700/Unrealised/KAI.AX	KAI.AX			560.00
	24700/Unrealised/LIT.AX	LIT.AX		521.90	
1,700.00	24700/Unrealised/LSR.AX	LSR.AX			100.00
550.00	24700/Unrealised/MAT.AX	MAT.AX			550.00

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10.04	24700/Unrealised/MED .AX	MED.AX			11,297.52
	24700/Unrealised/MED .AX1	MED.AX1		11,357.75	
50.00	24700/Unrealised/MEI. AX	MEI.AX			250.00
	24700/Unrealised/MGV .AX	MGV.AX			731.20
(750.00)	24700/Unrealised/MML .AX	MML.AX			3,714.90
612.50	24700/Unrealised/MMT .AX	MMT.AX			822.50
	24700/Unrealised/MMT .AX1	MMT.AX1		9,535.00	
	24700/Unrealised/MMT CD.AX	MMTCD.AX			428.58
	24700/Unrealised/MMT CD.AX1	MMTCD.AX1		428.58	
	24700/Unrealised/MMT PA.NX	MMTPA.NX			2,000.00
	24700/Unrealised/MMT PA.NX1	MMTPA.NX1		2,000.00	
2,494.95	24700/Unrealised/MOY .AX	MOY.AX			4,935.65
	24700/Unrealised/MOY .AX1	MOY.AX1		8,437.65	
300.00	24700/Unrealised/MRD .AX	MRD.AX		0.00	
3,000.00	24700/Unrealised/MSR .AX	MSR.AX			3,000.00
(2,924.35)	24700/Unrealised/MYL AX	MYL.AX			
1,142.33	24700/Unrealised/MYL O.AX	MYLO.AX		1,279.40	
(11,131.30)	24700/Unrealised/NAV AX	NAV.AX			
289.68	24700/Unrealised/NEM .NYE	NEM.NYE			
1,339.95	24700/Unrealised/NES AX	NES.AX		130.00	
	24700/Unrealised/NES R.AX	NESR.AX			70.00
(21,394.74)	24700/Unrealised/NKP AX	NKP.AX			
(2,961.15)	24700/Unrealised/NML AX	NML.AX			720.59
(8,780.00)	24700/Unrealised/NST AX	NST.AX		6,345.02	
	24700/Unrealised/NTU AX	NTU.AX		1,110.88	
19,867.45	24700/Unrealised/OAU .AX	OAU.AX			1,176.00

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2,720.00	24700/Unrealised/OGX .AX	OGX.AX			3,099.95
	24700/Unrealised/OGX .AX1	OGX.AX1		3,219.95	
750.00	24700/Unrealised/OKU .AX	OKU.AX			1,078.10
100.00	24700/Unrealised/OVL .AX	OVL.AX			1,421.90
120.00	24700/Unrealised/PDI .AX	PDI.AX			6,223.28
441.90	24700/Unrealised/PDN .AX	PDN.AX		150.00	
5,159.99	24700/Unrealised/PEX .AX	PEX.AX		5,442.15	
48.00	24700/Unrealised/PGI .AX	PGI.AX			168.00
1.80	24700/Unrealised/PGI OA.AX	PGIOA.AX			
1,728.10	24700/Unrealised/PNR .AX	PNR.AX			650.00
(192.50)	24700/Unrealised/PRX .AX	PRX.AX			6,461.83
	24700/Unrealised/PSL .AX	PSL.AX		2,293.80	
(997.95)	24700/Unrealised/PSY .AX	PSY.AX			
408.00	24700/Unrealised/PVD .AX	PVD.AX			5,335.95
1,456.00	24700/Unrealised/QGL .AX	QGL.AX		28.58	
1,619.95	24700/Unrealised/RIM .AX	RIM.AX			1,066.68
(100.00)	24700/Unrealised/RIM OB.AX	RIMOB.AX		100.00	
(281.31)	24700/Unrealised/RMS .AX	RMS.AX			2,040.10
(240.00)	24700/Unrealised/RRL .AX	RRL.AX		90.00	
(280.06)	24700/Unrealised/RSG .AX	RSG.AX		1,419.87	
	24700/Unrealised/S32 .AX	S32.AX		379.40	
(6,537.75)	24700/Unrealised/SAR .AX	SAR.AX		9,791.03	
750.00	24700/Unrealised/SGQ .AX	SGQ.AX			150.00
(4,756.79)	24700/Unrealised/SLR .AX	SLR.AX			6,798.75
200.00	24700/Unrealised/SMD .AX	SMD.AX			1,721.90
172.17	24700/Unrealised/SOR .AX	SOR.AX			1,233.92

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450.42	24700/Unrealised/SRI. AX	SRI.AX		325.28	
(429.00)	24700/Unrealised/SVL. AX	SVL.AX			1,790.70
(18,299.45)	24700/Unrealised/THX. AX	THX.AX			
	24700/Unrealised/TLG. AX	TLG.AX			128.10
(4,257.00)	24700/Unrealised/TNR. AX	TNR.AX			
360.00	24700/Unrealised/TYX. AX	TYX.AX		0.00	
(13,704.76)	24700/Unrealised/VAL. AX	VAL.AX		1,476.10	
219.95	24700/Unrealised/VAN. AX	VAN.AX		991.96	
(1,000.00)	24700/Unrealised/VML. AX	VML.AX		1,000.00	
2,200.00	24700/Unrealised/WAF .AX	WAF.AX			17,957.85
925.20	24700/Unrealised/WCN .AX	WCN.AX			182.20
	25000	Interest Received			
(8.03)	25000/CDIA17665097	Commonwealth CDIA A/c 5097			0.41
(0.13)	25000/WBC356098	Westpac DIY Super Working A/c			
5,874.00	30100	Accountancy Fees		2,794.00	
370.00	30200	Administration Costs		370.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		880.00	
8.00	31500	Bank Charges		2.50	
	41600	Pensions Paid			
52,395.76	41600/BOLMAX00002 P	(Pensions Paid) Bolte, Max - Pension (Pension No 2)		25,803.18	
47,398.00	41600/BOLPAU00002 P	(Pensions Paid) Bolte, Pauline - Pension (Pension No 2)		25,803.18	
	46000	Benefits Paid/Transfers Out			
	46000/BOLMAX00002 P	(Benefits Paid/Transfers Out) Bolte, Max - Pension Pension No 2 Unrestricted Non Preserved (437.50) Taxable (6.63) Tax Free (430.87)		437.50	
	46000/BOLPAU00002 P	(Benefits Paid/Transfers Out) Bolte, Pauline - Pension Pension No 2 Unrestricted Non Preserved (437.50)		437.50	

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		Taxable (9.27)			
		Tax Free (428.23)			
(377.15)	48500	Income Tax Expense			276.10
(144,975.45)	49000	Profit/Loss Allocation Account			22,002.52
	50010	Opening Balance			
(207,062.15)	50010/BOLMAX00002 P	(Opening Balance) Bolte, Max - Pension Pension No 2 Unrestricted Non Preserved 131,976.15 Taxable 1,998.64 Tax Free 129,977.51			131,976.15
(202,188.74)	50010/BOLPAU00002 P	(Opening Balance) Bolte, Pauline - Pension Pension No 2 Unrestricted Non Preserved 132,299.29 Taxable 2,804.45 Tax Free 129,494.84			132,299.29
	53100	Share of Profit/(Loss)			
22,690.24	53100/BOLMAX00002 P	(Share of Profit/(Loss)) Bolte, Max - Pension (Pension No 2) Unrestricted Non Preserved 15,102.27 Taxable 228.04 Tax Free 14,874.23			15,102.27
22,491.45	53100/BOLPAU00002 P	(Share of Profit/(Loss)) Bolte, Pauline - Pension (Pension No 2) Unrestricted Non Preserved 15,376.57 Taxable 327.52 Tax Free 15,049.05			15,376.57
	54160	Pensions Paid			
52,395.76	54160/BOLMAX00002 P	(Pensions Paid) Bolte, Max - Pension (Pension No 2) Unrestricted Non Preserved (25,803.18) Taxable (389.65) Tax Free (25,413.53)		25,803.18	
47,398.00	54160/BOLPAU00002 P	(Pensions Paid) Bolte, Pauline - Pension (Pension No 2) Unrestricted Non Preserved (25,803.18) Taxable (549.63) Tax Free (25,253.55)		25,803.18	
	54500	Benefits Paid/Transfers Out			
	54500/BOLMAX00002 P	(Benefits Paid/Transfers Out) Bolte, Max - Pension Pension No 2 Unrestricted Non Preserved (437.50) Taxable (6.63) Tax Free (430.87)		437.50	
	54500/BOLPAU00002 P	(Benefits Paid/Transfers Out) Bolte, Pauline - Pension Pension No 2 Unrestricted Non Preserved		437.50	

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		(437.50) Taxable (9.27) Tax Free (428.23)			
	60400	Bank Accounts			
1,658.12	60400/CDIA17665097	Commonwealth CDIA A/c 5097		1,910.66	
21.32	60400/WBC356098	Westpac DIY Super Working A/c		21.32	
0.00	68000	Sundry Debtors		24.35	
	76000	Other Assets			
0.00	76000/BOLM-COIN	Coinspace - Quarter Mine	1.0000		0.00
	77600	Shares in Listed Companies (Australian)			
2.46	77600/AFL.AX	AF Legal Group Ltd	12.0000	2.40	
980.00	77600/AGS.AX	Alliance Resources Limited	0.0000		0.00
0.00	77600/ALK.AX	Alkane Resources Limited	2,000.0000	2,410.00	
	77600/ANA.AX	Ansila Energy NI	12,000.0000	180.00	
160.00	77600/ANL.AX	Amani Gold Limited	80,000.0000	80.00	
7,441.86	77600/ARD.AX	Argent Minerals Limited	620,155.0000	16,124.03	
416.00	77600/ARV.AX	Artemis Resources Limited	13,000.0000	754.00	
1,982.52	77600/AZS.AX	Azure Minerals Limited	32,028.0000	2,818.46	
1,238.45	77600/AZY.AX	Antipa Minerals Limited	88,461.0000	2,211.53	
132.00	77600/BLK.AX	Blackham Resources Limited	0.0000		0.00
1,050.00	77600/BUX.AX	Buxton Resources Limited	10,000.0000	720.00	
790.00	77600/CXX.AX	Cradle Resources Limited	10,000.0000	410.00	
1,060.00	77600/DCN.AX	Dacian Gold Limited	2,000.0000	890.00	
	77600/DCX.AX	Discovex Resources Limited	100,000.0000	900.00	
1,300.00	77600/DKM.AX	Duketon Mining Limited	0.0000		0.00
600.00	77600/EQE.AX	Equus Mining Limited	60,000.0000	660.00	
7,150.00	77600/ERM.AX	Emmerson Resources Limited	20,000.0000	2,200.00	
8,972.88	77600/EVN.AX	Evolution Mining Limited	200.0000	1,134.00	
276.62	77600/GCR.AX	Golden Cross Resources Limited	16,272.0000	309.17	
1,123.20	77600/GCY.AX	Gascoyne Resources Limited	28,800.0000	1,123.20	
590.00	77600/GML.AX	Gateway Mining NL	59,000.0000	1,121.00	

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173.34	77600/GMR.AX	Golden Rim Resources Ltd	13,334.0000	146.67	
10,608.65	77600/GPR.AX	Geopacific Resources Ltd	10,207.0000	3,980.73	
389.33	77600/GTE.AX	Great Western Exploration Limited	1,622.9986	170.41	
150.00	77600/HDY.AX	Hardey Resources Limited	0.0000		0.00
1,500.00	77600/HLX.AX	Helix Resources Limited	100,000.0000	1,400.00	
875.00	77600/HRN.AX	Horizon Gold Limited	0.0000		0.00
132.00	77600/HYD.AX	Hydrix Limited	600.0000	60.00	
1,740.93	77600/IPT.AX	Impact Minerals Limited	658,186.0000	8,556.42	
1,464.99	77600/IVR.AX	Investigator Resources Ltd	133,181.0000	2,264.08	
	77600/IXR.AX	Ionic Rare Earths Limited	100,000.0000	900.00	
300.00	77600/KAI.AX	Kairos Minerals Limited	20,000.0000	860.00	
0.00	77600/LIT.AX	Lithium Australia NL	20,000.0000	920.00	
800.00	77600/LSR.AX	Lodestar Minerals Limited	100,000.0000	900.00	
7,975.00	77600/MAT.AX	Matsa Resources Limited	55,000.0000	8,525.00	
60.23	77600/MED.AX	Merlin Diamonds Limited	0.0000		0.00
625.00	77600/MEI.AX	Meteoric Resources NL	25,000.0000	875.00	
	77600/MGV.AX	Musgrave Minerals Limited	15,000.0000	6,975.00	
5,750.00	77600/MML.AX	Medusa Mining Limited	0.0000		0.00
8,512.50	77600/MMT.AX	Mount Rommel Mining Limited Ordinary shares	0.0000		0.00
3,300.00	77600/MOY.AX	Millennium Minerals Limited	0.0000		0.00
100.00	77600/MRD.AX	Mount Ridley Mines Limited	100,000.0000	100.00	
3,000.00	77600/MSR.AX	Manas Resources Limited	1,000,000.000	6,000.00	
1,279.40	77600/MYLO.AX	Myanmar Metals Limited Options Exp 31/12/19	0.0000		0.00
580.00	77600/NES.AX	Nelson Resources Limited	10,000.0000	450.00	
	77600/NESR.AX	Nelson Resources Limited Rights	10,000.0000	70.00	
9,408.00	77600/NML.AX	Navarre Minerals Limited	62,000.0000	6,820.00	
23,300.00	77600/NST.AX	Northern Star Resources Ltd	1,000.0000	13,360.00	
	77600/NTU.AX	Northern Minerals Limited	30,000.0000	540.00	
1,960.00	77600/OAU.AX	Ora Gold Limited	196,000.0000	3,136.00	
120.00	77600/OGX.AX	Orinoco Gold Limited	0.0000		0.00

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750.00	77600/OKU.AX	Oklo Resources Limited	10,000.0000	3,000.00	
200.00	77600/OVL.AX	Oro Verde Limited	0.0000		0.00
300.00	77600/PDI.AX	Predictive Discovery Limited	66,668.0000	5,866.78	
750.00	77600/PDN.AX	Paladin Energy Ltd	6,000.0000	600.00	
11,609.92	77600/PEX.AX	Peel Mining Limited	36,281.0000	6,167.77	
81.60	77600/PGI.AX	Panterra Gold Limited	4,800.0000	249.60	
2,000.00	77600/PNR.AX	Pantoro Limited	10,000.0000	2,650.00	
8,566.34	77600/PRX.AX	Prodigy Gold NL	76,251.0000	3,431.30	
	77600/PSL.AX	Paterson Resources Ltd	50,000.0000	150.00	
204.00	77600/PVD.AX	Pura Vida Energy NL	0.0000		0.00
39.00	77600/QGL.AX	Quantum Graphite Limited	372.0000	10.42	
600.00	77600/RIM.AX	Rimfire Pacific Mining NL	266,670.0000	1,866.69	
100.00	77600/RIMOB.AX	Rimfire Pacific Mining NL Options Exp 01/05/2020	0.0000		0.00
3,190.00	77600/RMS.AX	Ramelius Resources Limited	2,200.0000	4,378.00	
7,920.00	77600/RRL.AX	Regis Resources Limited	1,500.0000	7,830.00	
10,680.00	77600/RSG.AX	Resolute Mining Limited	11,545.0000	13,103.58	
0.00	77600/S32.AX	South32 Limited	500.0000	1,020.00	
25,760.00	77600/SAR.AX	Saracen Mineral Holdings Limited	2,500.0000	13,550.00	
3,300.00	77600/SGQ.AX	St George Mining Limited	30,000.0000	3,450.00	
9,751.35	77600/SLR.AX	Silver Lake Resources Limited	7,770.0000	16,550.10	
400.00	77600/SMD.AX	Syndicated Metals Limited	0.0000		0.00
889.58	77600/SOR.AX	Strategic Elements Limited	28,696.0000	2,123.50	
1,050.98	77600/SRI.AX	Sipa Resources International NL	12,512.0000	725.70	
1,716.00	77600/SVL.AX	Silver Mines Limited	63,000.0000	6,615.00	
	77600/TLG.AX	Talga Resources Ltd	3,000.0000	1,740.00	
120.00	77600/TYX.AX	Tyranna Resources Limited	30,000.0000	120.00	
2,500.00	77600/VAL.AX	Valor Resources Limited	0.0000		0.00
1,650.00	77600/VAN.AX	Vango Mining Limited	16,000.0000	1,600.00	
6,000.00	77600/VML.AX	Vital Metals Limited	500,000.0000	5,000.00	
13,000.00	77600/WAF.AX	West African Resources Limited	30,000.0000	27,300.00	

BOLTE SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
121.47	77600/WCN.AX	White Cliff Minerals Limited	30,367.0000	303.67	
	77700	Shares in Listed Companies (Overseas)			
5,421.43	77700/BTG.NYE	B2Gold Corp	0.0000		0.00
10,235.00	77700/CEY.LSE	Centamin Plc	0.0000		0.00
818.35	77700/ELD.TX	Eldorado Gold Corp	0.0000		0.00
4,577.00	77700/ETG.TSX	Entree Resources Ltd	10,000.0000	4,209.00	
8,546.47	77700/GPL.NYE	Great Panther Mining Ltd	7,374.0000	5,372.28	
	77800	Shares in Unlisted Private Companies (Australian)			
0.00	77800/BOLM401	Youngheart Animation	50,000.0000		0.00
	77800/MED.AX1	Merlin Diamonds Limited	10,038.0000		0.00
	77800/MMT.AX1	Mount Rommel Mining Limited - Ordinary shares	187,501.0000		0.00
	77800/MMTCD.AX1	Mount Rommel Mining Limited - Contributing shares	14,286.0000		0.00
	77800/MMTPA.NX1	Mount Rommell Mining Ltd - Preference Shares	2.0000		0.00
	77800/MOY.AX1	Millennium Minerals Limited	30,000.0000		0.00
	77800/OGX.AX1	Orinoco Gold Limited	40,000.0000		0.00
377.15	85000	Income Tax Payable/Refundable Franking Credits 276.10 2019 Installments (377.15)		276.10	
				490,081.96	490,081.96
Current Year Profit/(Loss): (22,278.62)					