

**The Vida Homes Superannuation Scheme**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Employer</b>					
<b>Mr Vince Messina</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	super empler cont			5,000.00	5,000.00 CR
30/06/2021	Closing Balance				5,000.00 CR
<b>Mrs Daniella Messina</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	super empler cont			5,000.00	5,000.00 CR
30/06/2021	Closing Balance				5,000.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Derivative Investments</b>					
<b>Caeneus Minerals Option Expiring 31/12/2020</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			14,247.50	14,247.50 CR
30/06/2021	Closing Balance				14,247.50 CR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Ansila Energy NL</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,038.60	7,038.60 CR
30/06/2021	Closing Balance				7,038.60 CR
<b>Arrium Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			16,636.50	16,636.50 CR
30/06/2021	Closing Balance				16,636.50 CR
<b>Caeneus Minerals Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,400.00	2,400.00 CR
30/06/2021	Closing Balance				2,400.00 CR
<b>Hartshead Resources NL</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		6,938.60		6,938.60 DR
30/06/2021	Closing Balance				6,938.60 DR
<b>Ioupay Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		14,221.42		14,221.42 DR
30/06/2021	Closing Balance				14,221.42 DR
<b>Mount Ridley Mines Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			625.00	625.00 CR
30/06/2021	Closing Balance				625.00 CR
<b>Paradigm Biopharmaceuticals Limited..</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		13,278.98		13,278.98 DR
30/06/2021	Closing Balance				13,278.98 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Whitebark Energy Ltd</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		75.00		75.00 DR
30/06/2021	Closing Balance				75.00 DR
<b>Disposal Suspense - Derivative Investments</b>					
<b>Caeneus Minerals Option Expiring 31/12/2020</b>					
01/07/2020	Opening Balance	0.00000			0.00
31/12/2020	Listed Security Sale	1,000,000.00000			0.00 CR
31/12/2020	Listed Security Sale	-1,000,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Ansila Energy NL</b>					
01/07/2020	Opening Balance	0.00000			0.00
27/05/2021	ANA/HHR Code Change	100,000.00000		8,538.60	8,538.60 CR
27/05/2021	ANA/HHR Code Change	-100,000.00000	8,538.60		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Arrium Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
01/07/2020	Listed Security Sale	180,000.00000			0.00 CR
01/07/2020	Listed Security Sale	-180,000.00000			0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Paradigm Biopharmaceuticals Limited..</b>					
01/07/2020	Opening Balance	0.00000			0.00
05/05/2021	sold 12375 par shares 5.5.2021 for 28762.06	12,375.00000		28,762.06	28,762.06 CR
05/05/2021	sold 12375 par shares 5.5.2021 for 28762.06	-12,375.00000	28,762.06		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	interest			0.08	0.08 CR
25/12/2020	interest inc			0.03	0.11 CR
31/03/2021	int inc			0.02	0.13 CR
30/06/2021	interest inc			0.07	0.20 CR
30/06/2021	Closing Balance				0.20 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
01/03/2021	bwr fees		330.00		330.00 DR
23/03/2021	bwr audit auditing 770 acc3080		1,166.00		1,496.00 DR
30/06/2021	Closing Balance				1,496.00 DR
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	bwr audit auditing 770 acc3080		770.00		770.00 DR
30/06/2021	Closing Balance				770.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	bank fee		4.00		4.00 DR
01/03/2021	bank fee		4.00		8.00 DR
01/04/2021	bank fee		4.00		12.00 DR
30/06/2021	Closing Balance				12.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	ato 2020 tax		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Derivative Investments</b>					
<b>Caeneus Minerals Option Expiring 31/12/2020</b>					
01/07/2020	Opening Balance				0.00
31/12/2020	Listed Security Sale		15,247.50		15,247.50 DR
30/06/2021	Closing Balance				15,247.50 DR
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Arrium Limited</b>					
01/07/2020	Opening Balance				0.00
01/07/2020	Listed Security Sale		16,636.50		16,636.50 DR
30/06/2021	Closing Balance				16,636.50 DR
<b>Paradigm Biopharmaceuticals Limited..</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	sold 12375 par shares 5.5.2021 for 28762.06			3,637.29	3,637.29 CR
30/06/2021	Closing Balance				3,637.29 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Fund Income Tax		1,119.45		1,119.45 DR
30/06/2021	Closing Balance				1,119.45 DR
<b>Assets</b>					
<b>Investments - Caeneus Minerals Option Expiring 31/12/2020</b>					
01/07/2020	Opening Balance	1,000,000.00000			1,000.00 DR
31/12/2020	Listed Security Sale	-1,000,000.00000		15,247.50	14,247.50 CR
30/06/2021	Market Value Adjustment		14,247.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Ansila Energy NL</b>					
01/07/2020	Opening Balance	100,000.00000			1,500.00 DR
27/05/2021	ANA/HHR Code Change	-100,000.00000		8,538.60	7,038.60 CR
30/06/2021	Market Value Adjustment		7,038.60		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Arrium Limited</b>					
01/07/2020	Opening Balance	180,000.00000			0.00
01/07/2020	Listed Security Sale	-180,000.00000		16,636.50	16,636.50 CR
30/06/2021	Market Value Adjustment		16,636.50		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Caeneus Minerals Ltd</b>					
01/07/2020	Opening Balance	400,000.00000			1,600.00 DR
30/06/2021	Market Value Adjustment		2,400.00		4,000.00 DR
30/06/2021	Closing Balance	400,000.00000			4,000.00 DR
<b>Investments - Hartshead Resources NL</b>					
01/07/2020	Opening Balance	0.00000			0.00
27/05/2021	ANA/HHR Code Change	100,000.00000	8,538.60		8,538.60 DR
30/06/2021	Market Value Adjustment			6,938.60	1,600.00 DR
30/06/2021	Closing Balance	100,000.00000			1,600.00 DR
<b>Investments - Ioupay Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
05/05/2021	bought 670000 iou shares	67,000.00000	29,966.42		29,966.42 DR
30/06/2021	Market Value Adjustment			14,221.42	15,745.00 DR
30/06/2021	Closing Balance	67,000.00000			15,745.00 DR
<b>Investments - Mount Ridley Mines Limited</b>					
01/07/2020	Opening Balance	625,000.00000			625.00 DR
30/06/2021	Market Value Adjustment		625.00		1,250.00 DR
30/06/2021	Closing Balance	625,000.00000			1,250.00 DR
<b>Investments - Paradigm Biopharmaceuticals Limited..</b>					
01/07/2020	Opening Balance	11,375.00000			35,831.25 DR
15/09/2020	morgans buy 1000PAR shares	1,000.00000	2,572.50		38,403.75 DR
05/05/2021	sold 12375 par shares 5.5.2021 for 28762.06	-12,375.00000		25,124.77	13,278.98 DR
30/06/2021	Market Value Adjustment			13,278.98	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investments - Whitebark Energy Ltd</b>					
01/07/2020	Opening Balance	150,000.00000			600.00 DR
30/06/2021	Market Value Adjustment			75.00	525.00 DR
30/06/2021	Closing Balance	150,000.00000			525.00 DR
<b>Cash At Bank - Cash at Bank/Bank Overdraft</b>					
01/07/2020	Opening Balance				3,985.22 DR
31/08/2020	ATO June20 ias			227.00	3,758.22 DR
15/09/2020	morgans buy 1000PAR shares			2,572.50	1,185.72 DR
30/09/2020	interest		0.08		1,185.80 DR
25/12/2020	interest inc		0.03		1,185.83 DR
31/12/2020	ato sept ias			523.00	662.83 DR
01/02/2021	bank fee			4.00	658.83 DR
01/03/2021	bank fee			4.00	654.83 DR
01/03/2021	bwr fees			330.00	324.83 DR
22/03/2021	super empler cont		10,000.00		10,324.83 DR
23/03/2021	ato 2020 tax			1,884.75	8,440.08 DR
23/03/2021	ato dec20ias			523.00	7,917.08 DR
23/03/2021	bwr audit auditing 770 acc3080			3,850.00	4,067.08 DR
31/03/2021	int inc		0.02		4,067.10 DR
01/04/2021	bank fee			4.00	4,063.10 DR
23/04/2021	ato march21 ias			523.00	3,540.10 DR
05/05/2021	bought 670000 iou shares			29,966.42	26,426.32 CR

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<b>Assets</b>					
<b>Cash At Bank - Cash at Bank/Bank Overdraft</b>					
05/05/2021	sold 12375 par shares 5.5.2021 for 28762.06		28,762.06		2,335.74 DR
30/06/2021	interest inc		0.07		2,335.81 DR
30/06/2021	<b>Closing Balance</b>				<b>2,335.81 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>  Ioupay Limited</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	bought 670000 iou shares			29,966.42	29,966.42 CR
05/05/2021	bought 670000 iou shares		29,966.42		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>  Paradigm Biopharmaceuticals Limited..</b>					
01/07/2020	Opening Balance				0.00
15/09/2020	morgans buy 1000PAR shares			2,572.50	2,572.50 CR
15/09/2020	morgans buy 1000PAR shares		2,572.50		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Shares in Listed Companies</b>					
<b>  Paradigm Biopharmaceuticals Limited..</b>					
01/07/2020	Opening Balance				0.00
05/05/2021	sold 12375 par shares 5.5.2021 for 28762.06			28,762.06	28,762.06 CR
05/05/2021	sold 12375 par shares 5.5.2021 for 28762.06		28,762.06		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>  Cash at Bank/Bank Overdraft</b>					
01/07/2020	Opening Balance				0.00
30/09/2020	interest			0.08	0.08 CR
30/09/2020	interest		0.08		0.00 CR
25/12/2020	interest inc			0.03	0.03 CR
25/12/2020	interest inc		0.03		0.00 CR
31/03/2021	int inc			0.02	0.02 CR
31/03/2021	int inc		0.02		0.00 CR
30/06/2021	interest inc			0.07	0.07 CR
30/06/2021	interest inc		0.07		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Income Receivable - Contributions</b>					
<b>  Mr Vince Messina</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	Contribution Received			5,000.00	5,000.00 CR
22/03/2021	super empler cont		5,000.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>
<b>  Mrs Daniella Messina</b>					
01/07/2020	Opening Balance				0.00
22/03/2021	Contribution Received			5,000.00	5,000.00 CR
22/03/2021	super empler cont		5,000.00		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				527.50 CR
01/07/2020	Fund Tax Finalisation			1,098.25	1,625.75 CR
23/03/2021	ato 2020 tax		1,625.75		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				2,006.25 CR
01/07/2020	Fund Tax Finalisation		2,006.25		0.00 CR
30/06/2021	Tax Effect Of Income			1,119.45	1,119.45 CR
30/06/2021	Closing Balance				1,119.45 CR
<b>Income Tax Instalments Paid</b>					
01/07/2020	Opening Balance				908.00 DR
01/07/2020	Fund Tax Finalisation			908.00	0.00 CR
30/09/2020	ato sept ias		523.00		523.00 DR
31/12/2020	ato dec20ias		523.00		1,046.00 DR
31/03/2021	ato march21 ias		523.00		1,569.00 DR
30/06/2021	IAS ATO JUNE 2021		436.00		2,005.00 DR
30/06/2021	Closing Balance				2,005.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				674.00 CR
01/03/2021	bwr fees			330.00	1,004.00 CR
01/03/2021	bwr fees		330.00		674.00 CR
23/03/2021	Accountancy Fee		674.00		0.00 CR
23/03/2021	bwr audit auditing 770 acc3080			1,166.00	1,166.00 CR
23/03/2021	bwr audit auditing 770 acc3080		1,166.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	bwr audit auditing 770 acc3080			770.00	770.00 CR
23/03/2021	bwr audit auditing 770 acc3080		770.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2020	Opening Balance				0.00
01/02/2021	bank fee			4.00	4.00 CR
01/02/2021	bank fee		4.00		0.00 CR
01/03/2021	bank fee			4.00	4.00 CR
01/03/2021	bank fee		4.00		0.00 CR
01/04/2021	bank fee			4.00	4.00 CR
01/04/2021	bank fee		4.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Sundry</b>					
01/07/2020	Opening Balance				1,240.00 CR
23/03/2021	Sundry Creditors		1,240.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2020	Opening Balance				0.00
23/03/2021	ato 2020 tax			1,884.75	1,884.75 CR
23/03/2021	ato 2020 tax		1,884.75		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2020	Opening Balance				227.00 CR
31/08/2020	Fund Activity Statement		227.00		0.00 CR
30/09/2020	ato sept ias			523.00	523.00 CR
31/12/2020	ato dec20ias			523.00	1,046.00 CR
31/12/2020	ato sept ias		523.00		523.00 CR
23/03/2021	ato dec20ias		523.00		0.00 CR
31/03/2021	ato march21 ias			523.00	523.00 CR
23/04/2021	ato march21 ias		523.00		0.00 CR
30/06/2021	IAS ATO JUNE 2021			436.00	436.00 CR
30/06/2021	Closing Balance				436.00 CR
<b>Fund Suspense</b>					
<b>Cash at Bank/Bank Overdraft</b>					
01/07/2020	Opening Balance				0.00
31/08/2020	ATO June20 ias			227.00	227.00 CR
31/08/2020	ATO June20 ias		227.00		0.00 CR
15/09/2020	morgans buy 1000PAR shares			2,572.50	2,572.50 CR
15/09/2020	morgans buy 1000PAR shares		2,572.50		0.00 CR
30/09/2020	interest			0.08	0.08 CR
30/09/2020	interest		0.08		0.00 CR
25/12/2020	interest inc			0.03	0.03 CR
25/12/2020	interest inc		0.03		0.00 CR
31/12/2020	ato sept ias			523.00	523.00 CR
31/12/2020	ato sept ias		523.00		0.00 CR
01/02/2021	bank fee			4.00	4.00 CR
01/02/2021	bank fee		4.00		0.00 CR
01/03/2021	bank fee			4.00	4.00 CR
01/03/2021	bank fee		4.00		0.00 CR
01/03/2021	bwr fees			330.00	330.00 CR
01/03/2021	bwr fees		330.00		0.00 CR
22/03/2021	super empler cont			10,000.00	10,000.00 CR
22/03/2021	super empler cont		10,000.00		0.00 CR
23/03/2021	ato 2020 tax			1,884.75	1,884.75 CR
23/03/2021	ato 2020 tax		1,884.75		0.00 CR
23/03/2021	ato dec20ias			523.00	523.00 CR
23/03/2021	ato dec20ias		523.00		0.00 CR
23/03/2021	bwr audit auditing 770 acc3080			674.00	674.00 CR
23/03/2021	bwr audit auditing 770 acc3080			770.00	1,444.00 CR
23/03/2021	bwr audit auditing 770 acc3080			1,166.00	2,610.00 CR
23/03/2021	bwr audit auditing 770 acc3080			1,240.00	3,850.00 CR
23/03/2021	bwr audit auditing 770 acc3080		3,850.00		0.00 CR
31/03/2021	int inc			0.02	0.02 CR
31/03/2021	int inc		0.02		0.00 CR
01/04/2021	bank fee			4.00	4.00 CR
01/04/2021	bank fee		4.00		0.00 CR
23/04/2021	ato march21 ias			523.00	523.00 CR
23/04/2021	ato march21 ias		523.00		0.00 CR
05/05/2021	bought 670000 iou shares			29,966.42	29,966.42 CR
05/05/2021	bought 670000 iou shares		29,966.42		0.00 CR
05/05/2021	sold 12375 par shares 5.5.2021 for 28762.06			28,762.06	28,762.06 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/05/2021	sold 12375 par shares 5.5.2021 for 28762.06		28,762.06		0.00 CR
30/06/2021	interest inc			0.07	0.07 CR
30/06/2021	interest inc		0.07		0.00 CR
30/06/2021	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Vince Messina

##### Accumulation

01/07/2020	<b>Opening Balance</b>				<b>20,581.76</b> CR
22/03/2021	super empler cont			5,000.00	25,581.76 CR
30/06/2021	Contribution Tax		750.00		24,831.76 CR
30/06/2021	Income Taxes Allocated			189.37	25,021.13 CR
30/06/2021	Investment Profit or Loss		12,116.70		12,904.43 CR
30/06/2021	<b>Closing Balance</b>				<b>12,904.43</b> CR

#### Mrs Daniella Messina

##### Accumulation

01/07/2020	<b>Opening Balance</b>				<b>20,792.96</b> CR
22/03/2021	super empler cont			5,000.00	25,792.96 CR
30/06/2021	Contribution Tax		750.00		25,042.96 CR
30/06/2021	Income Taxes Allocated			191.18	25,234.14 CR
30/06/2021	Investment Profit or Loss		12,233.21		13,000.93 CR
30/06/2021	<b>Closing Balance</b>				<b>13,000.93</b> CR