

**M & E MARONEY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 09:24:13**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/009</u>      <u>Neometals Ltd</u></b>						
15/01/2021	776009	Journal - Cash			1,160.20	(1,160.20)
Narration: Disposal of 60,000.0000 unit(s) in Neometals Ltd						
15/01/2021	776009	Journal - Cash		53.41		(1,106.79)
Narration: Disposal of 2,595.0000 unit(s) in Neometals Ltd						
15/01/2021	776009	Journal - Cash		91.90		(1,014.89)
Narration: Disposal of 10,000.0000 unit(s) in Neometals Ltd						
15/01/2021	776009	Journal - Cash		59.39		(955.50)
Narration: Disposal of 4,290.0000 unit(s) in Neometals Ltd						
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/009</u>      <u>Neometals Ltd</u></b>						
15/01/2021	776009	Journal - Cash			580.10	(580.10)
Narration: Disposal of 60,000.0000 unit(s) in Neometals Ltd						
<b><u>239</u>      <u>Dividends Received</u></b>						
<b><u>239/006</u>      <u>Wesfarmers Limited</u></b>						
01/10/2020	1	Journal - Cash			415.15	(415.15)
Narration: WES DRP						
01/10/2020	300621	Closing Journal - Cash			177.92	(593.07)
Narration: Imputed credit adjustment at 30/06/2021						
31/03/2021	1A	Journal - Cash			392.48	(985.55)
Narration: WES DRP						
31/03/2021	300621	Closing Journal - Cash			168.21	(1,153.76)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/014</u>      <u>National Australia Bank</u></b>						
03/07/2020	167	Bank Statement			131.10	(131.10)
Narration: NAB Div						
03/07/2020	300621	Closing Journal - Cash			56.19	(187.29)
Narration: Imputed credit adjustment at 30/06/2021						
10/12/2020	172	Bank Statement			131.10	(318.39)
Narration: NAB Div						
10/12/2020	300621	Closing Journal - Cash			56.19	(374.58)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>239/015</u>      <u>Commonwealth Bank</u></b>						
30/09/2020	169	Bank Statement			143.08	(143.08)
Narration: CBA div						
30/09/2020	300621	Closing Journal - Cash			61.32	(204.40)
Narration: Imputed credit adjustment at 30/06/2021						
30/03/2021	175	Bank Statement			219.00	(423.40)
Narration: CBA Div						
30/03/2021	300621	Closing Journal - Cash			93.86	(517.26)
Narration: Imputed credit adjustment at 30/06/2021						
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Maroney, Maurice</u></b>						
28/10/2020	170	Bank Statement			233.58	(233.58)

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Narration: ME						
28/01/2021	173	Bank Statement			406.03	(639.61)
Narration: ME						
<b><u>242/002 Maroney, Elizabeth</u></b>						
10/08/2020	168	Bank Statement			641.25	(641.25)
Narration: BM						
<b><u>247 Increase in Market Value of Investments</u></b>						
30/06/2021	300621	Closing Journal - Non		10,089.47		10,089.47
Narration: Zip Co Ltd (776/017)						
30/06/2021	300621	Closing Journal - Non			3,496.00	6,593.47
Narration: National Australia Bank (776/014)						
30/06/2021	300621	Closing Journal - Non			2,079.00	4,514.47
Narration: New World Cobalt Ltd (776/013)						
30/06/2021	300621	Closing Journal - Non			8,214.18	(3,699.71)
Narration: Neometals Ltd (776/009)						
30/06/2021	300621	Closing Journal - Non			6,415.56	(10,115.27)
Narration: Wesfarmers Limited (776/006)						
30/06/2021	300621	Closing Journal - Non			4,445.70	(14,560.97)
Narration: Commonwealth Bank (776/015)						
<b><u>263 Other Contributions - Non Taxable</u></b>						
<b><u>263/001 Maroney, Maurice</u></b>						
11/02/2021	174	Bank Statement			500.00	(500.00)
Narration: me						
<b><u>301 Accountancy Fees</u></b>						
30/06/2021	1C	Journal - Cash		682.06		682.06
Narration: 2020 Acct fees						
<b><u>302 Administration Costs</u></b>						
30/06/2021	1C	Journal - Cash		32.94		32.94
Narration: 2020 Acct fees						
<b><u>304 ATO Supervisory Levy</u></b>						
30/06/2021	1B	Journal - Cash		259.00		259.00
Narration: 2020 ATO levy						
<b><u>307 Auditor's Remuneration</u></b>						
30/06/2021	1C	Journal - Cash		880.00		880.00
Narration: 2020 Acct fees						
<b><u>315 Bank Charges</u></b>						
31/07/2020	167	Bank Statement		10.00		10.00
Narration: acct fees						
31/08/2020	168	Bank Statement		10.00		20.00
Narration: acct fees						
30/09/2020	169	Bank Statement		10.00		30.00
Narration: acct fees						
30/10/2020	170	Bank Statement		10.00		40.00
Narration: acct fee						
30/11/2020	171	Bank Statement		10.00		50.00
Narration: acct fee						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
31/12/2020	172	Bank Statement		10.00		60.00
		Narration: acct fee				
29/01/2021	173	Bank Statement		10.00		70.00
		Narration: acct fee				
26/02/2021	174	Bank Statement		10.00		80.00
		Narration: acct fees				
31/03/2021	175	Bank Statement		10.00		90.00
		Narration: acct fee				
30/04/2021	176	Bank Statement		10.00		100.00
		Narration: acct fee				
31/05/2021	177	Bank Statement		10.00		110.00
		Narration: acct fee				
30/06/2021	178	Bank Statement		10.00		120.00
		Narration: acct fees				
<b>390</b>		<b><u>Life Insurance Premiums - Preserved</u></b>				
<b>390/001</b>		<b><u>Maroney, Maurice</u></b>				
04/09/2020	169	Bank Statement		4,538.95		4,538.95
		Narration: Life ins				
<b>490</b>		<b><u>Profit/Loss Allocation Account</u></b>				
30/06/2021	300621	Closing Journal - Cash		16,168.17		16,168.17
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		1,780.86		17,949.03
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			4,538.95	13,410.08
		Narration: Life insurance and tax allocation at 30/06/2021				
<b>491</b>		<b><u>Disposal of Investments Proceeds Account</u></b>				
15/01/2021	173	Bank Statement			22,051.38	(22,051.38)
		Narration: 776/009 76,885 shares				
15/01/2021	776009	Journal - Cash		17,208.60		(4,842.78)
		Narration: Disposal of 60,000.0000 unit(s) in Neometals Ltd				
15/01/2021	776009	Journal - Cash		744.27		(4,098.51)
		Narration: Disposal of 2,595.0000 unit(s) in Neometals Ltd				
15/01/2021	776009	Journal - Cash		2,868.10		(1,230.41)
		Narration: Disposal of 10,000.0000 unit(s) in Neometals Ltd				
15/01/2021	776009	Journal - Cash		1,230.41		0.00
		Narration: Disposal of 4,290.0000 unit(s) in Neometals Ltd				
<b>500</b>		<b><u>Profit/(Loss) carried forward</u></b>				
01/07/2020		Opening Balance				0.00
<b>501</b>		<b><u>Maroney, Maurice (Accumulation)</u></b>				
<b>501/001</b>		<b><u>Opening Balance - Preserved/Taxable</u></b>				
<b>501/002</b>		<b><u>Opening Balance - Preserved/Tax Free</u></b>				
<b>501/003</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				(38,695.81)
01/07/2020	010720	Journal - Cash			3,680.28	(42,376.09)
		Narration: Fund ledger balance forward at 01/07/2020				

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>501/004</u>    <u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				(37,412.15)
01/07/2020	010720	Journal - Cash			500.00	(37,912.15)
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/013</u>    <u>Employer Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				(8,437.26)
01/07/2020	010720	Journal - Cash		8,437.26		0.00
Narration: Fund ledger balance forward at 01/07/2020						
28/10/2020	300621	Closing Journal - Cash			233.58	(233.58)
Narration: Account allocation at year end at 30/06/2021						
28/01/2021	300621	Closing Journal - Cash			406.03	(639.61)
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/015</u>    <u>Member/Personal Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				0.00
<b><u>501/020</u>    <u>Other Contributions - Non Preserved</u></b>						
01/07/2020		Opening Balance				(500.00)
01/07/2020	010720	Journal - Cash		500.00		
Narration: Fund ledger balance forward at 01/07/2020						
11/02/2021	300621	Closing Journal - Cash			500.00	(500.00)
Narration: Account allocation at year end at 30/06/2021						
<b><u>501/035</u>    <u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				3,115.23
01/07/2020	010720	Journal - Cash			3,115.23	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			15,884.48	(15,884.48)
Narration: Members profit allocation at 30/06/2021						
<b><u>501/061</u>    <u>Contributions Tax - Unrestricted Non Preserved</u></b>						
01/07/2020		Opening Balance				1,265.58
01/07/2020	010720	Journal - Cash			1,265.58	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/063</u>    <u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				376.17
01/07/2020	010720	Journal - Cash			376.17	0.00
Narration: Fund ledger balance forward at 01/07/2020						
<b><u>501/130</u>    <u>Life Insurance Premiums - Preserved/Taxable</u></b>						
04/09/2020	300621	Closing Journal - Cash		4,538.95		4,538.95
Narration: Account allocation at year end at 30/06/2021						
<b><u>502</u>        <u>Maroney, Elizabeth (Accumulation)</u></b>						
<b><u>502/001</u>    <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2020		Opening Balance				5,881.48
<b><u>502/002</u>    <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2020		Opening Balance				578.00
<b><u>502/003</u>    <u>Opening Balance - Unrestricted Non Preserved/Taxable</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				94.80
01/07/2020	010720	Journal - Cash		36.21		131.01
		Narration: Fund ledger balance forward at 01/07/2020				
<b>502/004</b>		<b><u>Opening Balance - Unrestricted Non Preserved/Tax Free</u></b>				
01/07/2020		Opening Balance				(7,398.00)
<b>502/013</b>		<b><u>Employer Contributions - Non Preserved</u></b>				
10/08/2020	300621	Closing Journal - Cash			641.25	(641.25)
		Narration: Account allocation at year end at 30/06/2021				
<b>502/031</b>		<b><u>Share of Profit/(Loss) - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/035</b>		<b><u>Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				32.31
01/07/2020	010720	Journal - Cash			32.31	
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			283.69	(283.69)
		Narration: Members profit allocation at 30/06/2021				
<b>502/053</b>		<b><u>Income Tax - Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				0.00
<b>502/063</b>		<b><u>Income Tax - Unrestricted Non Preserved/Taxable</u></b>				
01/07/2020		Opening Balance				3.90
01/07/2020	010720	Journal - Cash			3.90	
		Narration: Fund ledger balance forward at 01/07/2020				
<b>604</b>		<b><u>Cash at Bank</u></b>				
01/07/2020		Opening Balance				28,181.10
03/07/2020	167	Bank Statement		131.10		28,312.20
		Narration: NAB Div				
13/07/2020	167	Bank Statement			1,420.00	26,892.20
		Narration: NAB Div				
31/07/2020	167	Bank Statement			10.00	26,882.20
		Narration: acct fees				
10/08/2020	168	Bank Statement		641.25		27,523.45
		Narration: BM				
31/08/2020	168	Bank Statement			10.00	27,513.45
		Narration: acct fees				
04/09/2020	169	Bank Statement			4,538.95	22,974.50
		Narration: Life ins				
30/09/2020	169	Bank Statement			10.00	22,964.50
		Narration: acct fees				
30/09/2020	169	Bank Statement		143.08		23,107.58
		Narration: CBA div				
05/10/2020	170	Bank Statement			490.00	22,617.58
		Narration: 1st Instal 2021				
28/10/2020	170	Bank Statement		233.58		22,851.16
		Narration: ME				
30/10/2020	170	Bank Statement			10.00	22,841.16
		Narration: acct fee				
30/11/2020	171	Bank Statement			10.00	22,831.16
		Narration: acct fee				

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10/12/2020	172	Bank Statement		131.10		22,962.26
		Narration: NAB Div				
31/12/2020	172	Bank Statement			10.00	22,952.26
		Narration: acct fee				
15/01/2021	173	Bank Statement		22,051.38		45,003.64
		Narration: 776/009 76,885 shares				
28/01/2021	173	Bank Statement		406.03		45,409.67
		Narration: ME				
29/01/2021	173	Bank Statement			10.00	45,399.67
		Narration: acct fee				
11/02/2021	174	Bank Statement		500.00		45,899.67
		Narration: me				
16/02/2021	174	Bank Statement			10,089.47	35,810.20
		Narration: Z1P 921 shares				
26/02/2021	174	Bank Statement			10.00	35,800.20
		Narration: acct fees				
29/03/2021	175	Bank Statement			490.00	35,310.20
		Narration: 2nd instal 2021				
30/03/2021	175	Bank Statement		219.00		35,529.20
		Narration: CBA Div				
31/03/2021	175	Bank Statement			10.00	35,519.20
		Narration: acct fee				
30/04/2021	176	Bank Statement			10.00	35,509.20
		Narration: acct fee				
24/05/2021	177	Bank Statement			490.00	35,019.20
		Narration: 3rd instal 2021				
31/05/2021	177	Bank Statement			10.00	35,009.20
		Narration: acct fee				
30/06/2021	178	Bank Statement			10.00	34,999.20
		Narration: acct fees				
<b>605</b>	<b><u>Patersons</u></b>					
<b>625</b>	<b><u>Dividend Reinvestment - Residual Account</u></b>					
01/07/2020		Opening Balance				6.85
01/10/2020	1	Journal - Cash		1.29		8.14
		Narration: WES DRP				
31/03/2021	1A	Journal - Cash		40.31		48.45
		Narration: WES DRP				
<b>680</b>	<b><u>Sundry Debtors</u></b>					
01/07/2020		Opening Balance				2,000.00
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Chrysalis Resources Options</u></b>					
<b>776/002</b>	<b><u>FYI Resources Options</u></b>					
<b>776/003</b>	<b><u>CVI Energy Corporation</u></b>					
<b>776/004</b>	<b><u>FYI Resources</u></b>					
01/07/2020		Opening Balance				0.00
<b>776/005</b>	<b><u>Marion Energy</u></b>					

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01/07/2020		Opening Balance				0.00
	Notes:	Consolidation of 25,600.0000 to 2,560.0000 on 26/06/2014				
<b>776/006</b>		<b><u>Wesfarmers Limited</u></b>				
01/07/2020		Opening Balance	437.0000			19,590.71
01/10/2020	1	Journal - Cash	9.0000	413.86		20,004.57
	Narration:	WES DRP				
31/03/2021	1A	Journal - Cash	7.0000	352.17		20,356.74
	Narration:	WES DRP				
30/06/2021	300621	Closing Journal - Non		6,415.56		26,772.30
	Narration:	Market valuation adjustment at 30/06/2021				
	Notes:	Consolidation of 8.0000 to 7.9248 on 18/11/2013				
						----- 453.0000
<b>776/007</b>		<b><u>Admedus</u></b>				
<b>776/008</b>		<b><u>Centennial Mining Limited</u></b>				
<b>776/009</b>		<b><u>Neometals Ltd</u></b>				
01/07/2020		Opening Balance	76,885.0000			12,301.60
15/01/2021	776009	Journal - Cash	(60,000.0000)		15,468.30	(3,166.70)
	Narration:	Disposal of 60,000.0000 unit(s) purchased on 23/05/2017 in Neometals Ltd				
15/01/2021	776009	Journal - Cash	(2,595.0000)		797.68	(3,964.38)
	Narration:	Disposal of 2,595.0000 unit(s) purchased on 01/06/2017 in Neometals Ltd				
15/01/2021	776009	Journal - Cash	(10,000.0000)		2,960.00	(6,924.38)
	Narration:	Disposal of 10,000.0000 unit(s) purchased on 17/08/2017 in Neometals Ltd				
15/01/2021	776009	Journal - Cash	(4,290.0000)		1,289.80	(8,214.18)
	Narration:	Disposal of 4,290.0000 unit(s) purchased on 17/08/2017 in Neometals Ltd				
30/06/2021	300621	Closing Journal - Non		8,214.18		0.00
	Narration:	Market valuation adjustment at 30/06/2021				
<b>776/010</b>		<b><u>Kalia Limited</u></b>				
<b>776/011</b>		<b><u>Entek Energy Ltd</u></b>				
<b>776/013</b>		<b><u>New World Cobalt Ltd</u></b>				
01/07/2020		Opening Balance	27,000.0000			351.00
30/06/2021	300621	Closing Journal - Non		2,079.00		2,430.00
	Narration:	Market valuation adjustment at 30/06/2021				
						----- 27,000.0000
<b>776/014</b>		<b><u>National Australia Bank</u></b>				
01/07/2020		Opening Balance	437.0000			7,962.14
30/06/2021	300621	Closing Journal - Non		3,496.00		11,458.14
	Narration:	Market valuation adjustment at 30/06/2021				
						----- 437.0000
<b>776/015</b>		<b><u>Commonwealth Bank</u></b>				
01/07/2020		Opening Balance	146.0000			10,135.32
30/06/2021	300621	Closing Journal - Non		4,445.70		14,581.02
	Narration:	Market valuation adjustment at 30/06/2021				
						----- 146.0000

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<b>776/016</b> <b><u>Coles Group</u></b>						
<b>776/017</b> <b><u>Zip Co Ltd</u></b>						
16/02/2021	174	Bank Statement	921.0000	10,089.47		10,089.47
Narration: Z1P 921 shares						
30/06/2021	300621	Closing Journal - Non			10,089.47	
Narration: Market valuation adjustment at 30/06/2021						
			-----			
			921.0000			
<b>850</b> <b><u>Income Tax Payable</u></b>						
<b>850/001</b> <b><u>Income Tax Payable</u></b>						
01/07/2020		Opening Balance				(1,645.65)
01/07/2020	010720	Journal - Cash		3,632.68		1,987.03
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	1B	Journal - Cash			259.00	1,728.03
Narration: 2020 ATO levy						
<b>850/002</b> <b><u>Imputed Credits</u></b>						
01/07/2020		Opening Balance				904.68
01/07/2020	010720	Journal - Cash			904.68	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		613.69		613.69
Narration: Imputed credit adjustment at 30/06/2021						
<b>850/004</b> <b><u>Tax Instalments Paid</u></b>						
01/07/2020		Opening Balance				2,056.00
01/07/2020	010720	Journal - Cash			2,056.00	
Narration: Fund ledger balance forward at 01/07/2020						
05/10/2020	170	Bank Statement		490.00		490.00
Narration: 1st Instal 2021						
29/03/2021	175	Bank Statement		490.00		980.00
Narration: 2nd instal 2021						
24/05/2021	177	Bank Statement		490.00		1,470.00
Narration: 3rd instal 2021						
30/06/2021	1D	Journal - Cash		490.00		1,960.00
Narration: 4th Instal 2021						
<b>850/005</b> <b><u>Tax File Number Credits</u></b>						
01/07/2020		Opening Balance				672.00
01/07/2020	010720	Journal - Cash			672.00	
Narration: Fund ledger balance forward at 01/07/2020						
<b>880</b> <b><u>Sundry Creditors</u></b>						
01/07/2020		Opening Balance				(1,420.00)
13/07/2020	167	Bank Statement		1,420.00		
Narration: NAB Div						
30/06/2021	1C	Journal - Cash			1,595.00	(1,595.00)
Narration: 2020 Acct fees						
30/06/2021	1D	Journal - Cash			490.00	(2,085.00)
Narration: 4th Instal 2021						
<b>998</b> <b><u>Data Upload Clearing Account</u></b>						



**M & E MARONEY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Wednesday 15 December, 2021 @ 09:24:13**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>999</u>            <u>SUSPENSE</u></b>						
01/07/2020		Opening Balance				0.00
				Total Debits: <b>\$137,950.38</b>		
				Total Credits: <b>\$137,950.38</b>		
				Current Year Profit/(Loss): <b>\$13,410.08</b>		