

Bilney Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Bilney, James Jonathan - Accumulation (BILJAM00001A)					
23/07/2021	QUICKSPR3011391865 QUICKSUPER Bilney Super Fun			196.48	196.48 CR
20/08/2021	QUICKSPR3029533081 QUICKSUPER Bilney Super Fun			312.81	509.29 CR
24/09/2021	QUICKSPR3051796715 QUICKSUPER Bilney Super Fun			469.20	978.49 CR
22/10/2021	QUICKSPR3069883060 QUICKSUPER Bilney Super Fun			337.70	1,316.19 CR
24/11/2021	QUICKSPR3091481717 QUICKSUPER Bilney Super Fun			312.80	1,628.99 CR
23/12/2021	QUICKSPR3111317278 QUICKSUPER Bilney Super Fun			340.09	1,969.08 CR
21/01/2022	QUICKSPR3128739102 QUICKSUPER Bilney Super Fun			324.74	2,293.82 CR
22/02/2022	QUICKSPR3149994100 QUICKSUPER Bilney Super Fun			329.57	2,623.39 CR
22/03/2022	QUICKSPR3169834229 QUICKSUPER Bilney Super Fun			322.96	2,946.35 CR
19/04/2022	QUICKSPR3188267314 QUICKSUPER Bilney Super Fun			475.35	3,421.70 CR
20/05/2022	QUICKSPR3210805392 QUICKSUPER Bilney Super Fun			351.52	3,773.22 CR
17/06/2022	QUICKSPR3231086472 QUICKSUPER Bilney Super Fun			316.90	4,090.12 CR
22/06/2022	QUICKSPR3234420487 QUICKSUPER Bilney Super Fun			171.45	4,261.57 CR
				4,261.57	4,261.57 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
17/09/2021	SELL TRT.ASX 21926 AUD .064 97296525 NT1273675-002 (TRT.AX)		2,498.63		2,498.63 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (TRT.AX)			2,067.08	431.55 DR
20/10/2021	SELL IMU.ASX 100000 AUD .425 99389829 NT1273675-002 (IMU.AX)			5,412.55	4,981.00 CR
20/10/2021	Unrealised Gain writeback as at 20/10/2021 (IMU.AX)		27,157.50		22,176.50 DR
16/11/2021	SELL LMG.ASX 99101 AUD .165 101159584 NT1273675-002 (LMG.AX)			1,446.80	20,729.70 DR
17/11/2021	SELL LMG.ASX 899 AUD .17 101182201 NT1273675-002 (LMG.AX)			17.80	20,711.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 500,000.000000 Units on hand (IMU.AX)		58,801.80		79,513.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 150,000.000000 Units on hand (LMG.AX)		3,984.90		83,498.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 550,000.000000 Units on hand (PTX.AX)		49,992.60		133,491.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 500,000.000000 Units on hand (PAB.AX)		5,789.91		139,281.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.050000 (System Price) - 750,000.000000 Units on hand (TNG.AX)		7,500.00		146,781.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.026000 (System Price) - 1,125,000.000000 Units on hand (LPD.AX)			9,570.15	137,210.96 DR
			155,725.34	18,514.38	137,210.96 DR
Interest Received (25000)					
Cash at Bank (NAB799983158)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	INTEREST CA INTEREST BILNEY SUPER			0.10	0.10 CR
31/08/2021	INTEREST CA INTEREST BILNEY SUPER			0.12	0.22 CR
30/09/2021	INTEREST CA INTEREST BILNEY SUPER			0.11	0.33 CR
29/10/2021	INTEREST CA INTEREST BILNEY SUPER			0.08	0.41 CR
30/11/2021	INTEREST CA INTEREST BILNEY SUPER			0.10	0.51 CR
31/12/2021	INTEREST CA INTEREST BILNEY SUPER			0.11	0.62 CR
31/01/2022	INTEREST CA INTEREST BILNEY SUPER			0.13	0.75 CR
28/02/2022	INTEREST CA INTEREST BILNEY SUPER			0.12	0.87 CR
31/03/2022	INTEREST CA INTEREST BILNEY SUPER			0.15	1.02 CR
29/04/2022	INTEREST CA INTEREST BILNEY SUPER			0.16	1.18 CR
13/05/2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				1.18 CR
31/05/2022	INTEREST CA INTEREST BILNEY SUPER			0.18	1.36 CR
17/06/2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%				1.36 CR
30/06/2022	INTEREST CA INTEREST BILNEY SUPER			0.04	1.40 CR
			0.00	1.40	1.40 CR
Trading account (Trading account)					
30/07/2021	Interest			0.64	0.64 CR
31/08/2021	Interest			0.12	0.76 CR
29/10/2021	Interest			0.45	1.21 CR
30/11/2021	Interest			0.88	2.09 CR
31/12/2021	Interest			0.37	2.46 CR
31/01/2022	INTEREST			0.29	2.75 CR
28/02/2022	INTEREST			0.26	3.01 CR
				3.01	3.01 CR
Interest Received ATO General Interest Charge (25100)					
Interest Received ATO General Interest Charge (25100)					
26/05/2022	ATO004000016021450 ATO BILNEY SUPER FUN			15.45	15.45 CR
				15.45	15.45 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
30/06/2022	Accounting 2018-2021 and Audit Fee 2017-2021		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
26/05/2022	ATO004000016021450 ATO BILNEY SUPER FUN		259.00		259.00 DR
01/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551008637322013421		259.00		518.00 DR
01/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551008637322013421		259.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
30/06/2022	Accounting 2018-2021 and Audit Fee 2017-2021		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		513.90		513.90 DR
			513.90		513.90 DR
Prior Years Under/Over Provision for Income Tax (48600)					
Prior Years Under/Over Provision for Income Tax (48600)					
26/05/2022	ATO004000016021450 ATO BILNEY SUPER FUN		860.00		860.00 DR
			860.00		860.00 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
23/07/2021	System Member Journals		167.01		167.01 DR
20/08/2021	System Member Journals		265.89		432.90 DR
24/09/2021	System Member Journals		398.82		831.72 DR
22/10/2021	System Member Journals		287.04		1,118.76 DR
24/11/2021	System Member Journals		265.88		1,384.64 DR
23/12/2021	System Member Journals		289.08		1,673.72 DR
21/01/2022	System Member Journals		276.03		1,949.75 DR
22/02/2022	System Member Journals		280.13		2,229.88 DR
22/03/2022	System Member Journals		274.52		2,504.40 DR
19/04/2022	System Member Journals		404.05		2,908.45 DR
20/05/2022	System Member Journals		298.79		3,207.24 DR
17/06/2022	System Member Journals		269.36		3,476.60 DR
22/06/2022	System Member Journals		145.73		3,622.33 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			91,948.35	88,326.02 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			50,474.75	138,800.77 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			474.30	139,275.07 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			260.36	139,535.43 CR
			3,622.33	143,157.76	139,535.43 CR
Opening Balance (50010)					
(Opening Balance) Bilney, Deborah Karen - Accumulation (BILDEB00001A)					
01/07/2021	Opening Balance				44,278.27 CR
01/07/2021	Close Period Journal			94,130.20	138,408.47 CR
				94,130.20	138,408.47 CR
(Opening Balance) Bilney, James Jonathan - Accumulation (BILJAM00001A)					
01/07/2021	Opening Balance				77,016.48 CR
01/07/2021	Close Period Journal			173,508.80	250,525.28 CR
				173,508.80	250,525.28 CR
Contributions (52420)					
(Contributions) Bilney, James Jonathan - Accumulation (BILJAM00001A)					
01/07/2021	Opening Balance				5,449.42 CR
01/07/2021	Close Period Journal		5,449.42		0.00 DR
23/07/2021	System Member Journals			196.48	196.48 CR
20/08/2021	System Member Journals			312.81	509.29 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	System Member Journals			469.20	978.49 CR
22/10/2021	System Member Journals			337.70	1,316.19 CR
24/11/2021	System Member Journals			312.80	1,628.99 CR
23/12/2021	System Member Journals			340.09	1,969.08 CR
21/01/2022	System Member Journals			324.74	2,293.82 CR
22/02/2022	System Member Journals			329.57	2,623.39 CR
22/03/2022	System Member Journals			322.96	2,946.35 CR
19/04/2022	System Member Journals			475.35	3,421.70 CR
20/05/2022	System Member Journals			351.52	3,773.22 CR
17/06/2022	System Member Journals			316.90	4,090.12 CR
22/06/2022	System Member Journals			171.45	4,261.57 CR
			5,449.42	4,261.57	4,261.57 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bilney, Deborah Karen - Accumulation (BILDEB00001A)</u>					
01/07/2021	Opening Balance				94,338.37 CR
01/07/2021	Close Period Journal		94,338.37		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		50,474.75		50,474.75 DR
			144,813.12		50,474.75 DR
<u>(Share of Profit/(Loss)) Bilney, James Jonathan - Accumulation (BILJAM00001A)</u>					
01/07/2021	Opening Balance				169,250.26 CR
01/07/2021	Close Period Journal		169,250.26		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		91,948.35		91,948.35 DR
			261,198.61		91,948.35 DR
Income Tax (53330)					
<u>(Income Tax) Bilney, Deborah Karen - Accumulation (BILDEB00001A)</u>					
01/07/2021	Opening Balance				208.17 DR
01/07/2021	Close Period Journal			208.17	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		260.36		260.36 DR
			260.36	208.17	260.36 DR
<u>(Income Tax) Bilney, James Jonathan - Accumulation (BILJAM00001A)</u>					
01/07/2021	Opening Balance				373.47 DR
01/07/2021	Close Period Journal			373.47	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		474.30		474.30 DR
			474.30	373.47	474.30 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Bilney, James Jonathan - Accumulation (BILJAM00001A)</u>					
01/07/2021	Opening Balance				817.41 DR
01/07/2021	Close Period Journal			817.41	0.00 DR
23/07/2021	System Member Journals		29.47		29.47 DR
20/08/2021	System Member Journals		46.92		76.39 DR
24/09/2021	System Member Journals		70.38		146.77 DR
22/10/2021	System Member Journals		50.66		197.43 DR
24/11/2021	System Member Journals		46.92		244.35 DR
23/12/2021	System Member Journals		51.01		295.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	System Member Journals		48.71		344.07 DR
22/02/2022	System Member Journals		49.44		393.51 DR
22/03/2022	System Member Journals		48.44		441.95 DR
19/04/2022	System Member Journals		71.30		513.25 DR
20/05/2022	System Member Journals		52.73		565.98 DR
17/06/2022	System Member Journals		47.54		613.52 DR
22/06/2022	System Member Journals		25.72		639.24 DR
			639.24	817.41	639.24 DR
trading account (60400)					
<u>Cash at Bank (NAB799983158)</u>					
01/07/2021	Opening Balance				2,478.37 DR
23/07/2021	QUICKSPR3011391865 QUICKSUPER Bilney Super Fun		196.48		2,674.85 DR
30/07/2021	INTEREST CA INTEREST BILNEY SUPER		0.10		2,674.95 DR
20/08/2021	QUICKSPR3029533081 QUICKSUPER Bilney Super Fun		312.81		2,987.76 DR
31/08/2021	INTEREST CA INTEREST BILNEY SUPER		0.12		2,987.88 DR
23/09/2021	INTERNET TRANSFER NT:CE11434529 [Nabtrade:11434529 FUNDS TRANSFER 083008,799983158 SMSF trade JIM SMSF]			987.88	2,000.00 DR
24/09/2021	QUICKSPR3051796715 QUICKSUPER Bilney Super Fun		469.20		2,469.20 DR
27/09/2021	INTERNET TRANSFER NT:CE11481086 [Nabtrade: 11481086 FUNDS TRANSFER 083088, 799983158 PTX SMSF JIM]			469.00	2,000.20 DR
30/09/2021	INTEREST CA INTEREST BILNEY SUPER		0.11		2,000.31 DR
22/10/2021	QUICKSPR3069883060 QUICKSUPER Bilney Super Fun		337.70		2,338.01 DR
29/10/2021	INTEREST CA INTEREST BILNEY SUPER		0.08		2,338.09 DR
24/11/2021	QUICKSPR3091481717 QUICKSUPER Bilney Super Fun		312.80		2,650.89 DR
30/11/2021	INTEREST CA INTEREST BILNEY SUPER		0.10		2,650.99 DR
23/12/2021	QUICKSPR3111317278 QUICKSUPER Bilney Super Fun		340.09		2,991.08 DR
31/12/2021	INTEREST CA INTEREST BILNEY SUPER		0.11		2,991.19 DR
21/01/2022	QUICKSPR3128739102 QUICKSUPER Bilney Super Fun		324.74		3,315.93 DR
31/01/2022	INTEREST CA INTEREST BILNEY SUPER		0.13		3,316.06 DR
22/02/2022	QUICKSPR3149994100 QUICKSUPER Bilney Super Fun		329.57		3,645.63 DR
28/02/2022	INTEREST CA INTEREST BILNEY SUPER		0.12		3,645.75 DR
22/03/2022	QUICKSPR3169834229 QUICKSUPER Bilney Super Fun		322.96		3,968.71 DR
31/03/2022	INTEREST CA INTEREST BILNEY SUPER		0.15		3,968.86 DR
19/04/2022	QUICKSPR3188267314 QUICKSUPER Bilney Super Fun		475.35		4,444.21 DR
29/04/2022	INTEREST CA INTEREST BILNEY SUPER		0.16		4,444.37 DR
13/05/2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%				4,444.37 DR
20/05/2022	QUICKSPR3210805392 QUICKSUPER Bilney Super Fun		351.52		4,795.89 DR
23/05/2022	INTERNET TRANSFER NT:CE13110679 [nabtrade: 13110679 FUNDS TRANSFER 083088, 799983158 buy lmg shares superfund]			100.00	4,695.89 DR
23/05/2022	nabtrade: 13110485 FUNDS TRANSFER 083088, 799983158 buy lmg shares superfund [INTERNET TRANSFER NT:			1,800.00	2,895.89 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	CE13110485]				
26/05/2022	ATO004000016021450 ATO BILNEY SUPER FUN		250.90		3,146.79 DR
31/05/2022	INTEREST CA INTEREST BILNEY SUPER		0.18		3,146.97 DR
01/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551008637322013421			2,335.54	811.43 DR
17/06/2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220%				811.43 DR
17/06/2022	QUICKSPR3231086472 QUICKSUPER Bilney Super Fun		316.90		1,128.33 DR
22/06/2022	QUICKSPR3234420487 QUICKSUPER Bilney Super Fun		171.45		1,299.78 DR
30/06/2022	INTEREST CA INTEREST BILNEY SUPER		0.04		1,299.82 DR
			4,513.87	5,692.42	1,299.82 DR
<u>Trading account (Trading account)</u>					
01/07/2021	Opening Balance				44,292.17 DR
06/07/2021	BUY PTX.ASX 100000 AUD .23592639073 NT 1273675-002			23,525.85	20,766.32 DR
08/07/2021	BUY PTX.ASX 50000 AUD 3.25 92801296 NT 1273675-002			12,519.95	8,246.37 DR
30/07/2021	Interest		0.64		8,247.01 DR
11/08/2021	BUY LPD.ASX 250000 AUD .022 94738646 NT1273675-002			5,519.95	2,727.06 DR
24/08/2021	BUY LPD.ASX 125000 AUD 0.19 95677341 NT1273675-002			2,389.95	337.11 DR
31/08/2021	Interest		0.12		337.23 DR
17/09/2021	SELL TRT.ASX 21926 AUD .064 97296525 NT1273675-002		1,388.31		1,725.54 DR
20/09/2021	BUY PTX.ASX 7000 AUD .24 97448086 NT1273675-002			1,694.95	30.59 DR
23/09/2021	INTERNET TRANSFER NT:CE11434529 [Nabtrade:11434529 FUNDS TRANSFER 083008,799983158 SMSF trade JIM SMSF]		987.88		1,018.47 DR
27/09/2021	INTERNET TRANSFER NT:CE11481086 [Nabtrade: 11481086 FUNDS TRANSFER 083088, 799983158 PTX SMSF JIM]		469.00		1,487.47 DR
27/09/2021	BUY PTX.ASX 3400 AUD .29 97933185 NT1273675-002			1,000.95	486.52 DR
29/09/2021	BUY PTX.ASX 1600AUD .285 98082009 NT1273675-002			470.95	15.57 DR
20/10/2021	SELL IMU.ASX 100000 AUD .425 99389829 NT1273675-002		42,453.25		42,468.82 DR
20/10/2021	BUY LPD.ASX 250000 AUD .027 99429891 NT1273675-002			6,769.95	35,698.87 DR
29/10/2021	Interest		0.45		35,699.32 DR
29/10/2021	BUY PTX.ASX 38000 AUD .27 100036718 NT1273675-002			10,279.95	25,419.37 DR
16/11/2021	BUY LMG.ASX 100000 AUD .15 101105466 NT1273675-002			15,019.95	10,399.42 DR
16/11/2021	SELL LMG.ASX 99101 AUD .165 101159584 NT1273675-002		16,331.72		26,731.14 DR
17/11/2021	SELL LMG.ASX 899 AUD .17 101182201 NT1273675-002		152.83		26,883.97 DR
18/11/2021	BUY PAB.ASX 2339 AUD .04 101346772 NT1273675-002			108.51	26,775.46 DR
19/11/2021	BUY PAB.ASX 247661 AUD .04 101390334 NT1273675-002			9,911.45	16,864.01 DR
30/11/2021	Interest		0.88		16,864.89 DR
06/12/2021	BUY LMG.ASX 100000 AUD .094 102364126 NT1273675-002			9,419.95	7,444.94 DR
31/12/2021	Interest		0.37		7,445.31 DR
31/01/2022	INTEREST		0.29		7,445.60 DR
24/02/2022	BUY PAB.ASX 250000 AUD .023			5,769.95	1,675.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	106808176 NT1273675-002				
28/02/2022	INTEREST		0.26		1,675.91 DR
23/05/2022	INTERNET TRANSFER NT:CE13110679 [nabtrade: 13110679 FUNDS TRANSFER 083088, 799983158 buy lmg shares superfund]		100.00		1,775.91 DR
23/05/2022	nabtrade: 13110485 FUNDS TRANSFER 083088, 799983158 buy lmg shares superfund [INTERNET TRANSFER NT:CE13110485]		1,800.00		3,575.91 DR
25/05/2022	BUY LMG.ASX 50000 AUD .071 112060618 NT1273675-002			3,564.95	10.96 DR
			63,686.00	107,967.21	10.96 DR

Shares in Listed Companies (Australian) (77600)

Imugene Limited (IMU.AX)

01/07/2021	Opening Balance	600,000.00			213,000.00 DR
20/10/2021	SELL IMU.ASX 100000 AUD .425 99389829 NT1273675-002	(100,000.00)		37,040.70	175,959.30 DR
20/10/2021	Unrealised Gain writeback as at 20/10/2021			27,157.50	148,801.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 500,000.000000 Units on hand			58,801.80	90,000.00 DR
		500,000.00		123,000.00	90,000.00 DR

Latrobe Magnesium Limited (LMG.AX)

16/11/2021	BUY LMG.ASX 100000 AUD .15 101105466 NT1273675-002	100,000.00	15,019.95		15,019.95 DR
16/11/2021	SELL LMG.ASX 99101 AUD .165 101159584 NT1273675-002	(99,101.00)		14,884.92	135.03 DR
17/11/2021	SELL LMG.ASX 899 AUD .17 101182201 NT1273675-002	(899.00)		135.03	0.00 DR
06/12/2021	BUY LMG.ASX 100000 AUD .094 102364126 NT1273675-002	100,000.00	9,419.95		9,419.95 DR
25/05/2022	BUY LMG.ASX 50000 AUD .071 112060618 NT1273675-002	50,000.00	3,564.95		12,984.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 150,000.000000 Units on hand			3,984.90	9,000.00 DR
		150,000.00	28,004.85	19,004.85	9,000.00 DR

Lepidico Ltd (LPD.AX)

01/07/2021	Opening Balance	500,000.00			5,000.00 DR
11/08/2021	BUY LPD.ASX 250000 AUD .022 94738646 NT1273675-002	250,000.00	5,519.95		10,519.95 DR
24/08/2021	BUY LPD.ASX 125000 AUD 0.19 95677341 NT1273675-002	125,000.00	2,389.95		12,909.90 DR
20/10/2021	BUY LPD.ASX 250000 AUD .027 99429891 NT1273675-002	250,000.00	6,769.95		19,679.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.026000 (System Price) - 1,125,000.000000 Units on hand		9,570.15		29,250.00 DR
		1,125,000.00	24,250.00		29,250.00 DR

Patrys Limited (PAB.AX)

18/11/2021	BUY PAB.ASX 2339 AUD .04 101346772 NT1273675-002	2,339.00	108.51		108.51 DR
19/11/2021	BUY PAB.ASX 247661 AUD .04 101390334 NT1273675-002	247,661.00	9,911.45		10,019.96 DR
24/02/2022	BUY PAB.ASX 250000 AUD .023 106808176 NT1273675-002	250,000.00	5,769.95		15,789.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 500,000.000000 Units on hand			5,789.91	10,000.00 DR
		500,000.00	15,789.91	5,789.91	10,000.00 DR

Bilney Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Prescient Therapeutics Limited (PTX.AX)</u>					
01/07/2021	Opening Balance	350,000.00			85,750.00 DR
06/07/2021	BUY PTX.ASX 100000 AUD .23592639073 NT 1273675-002	100,000.00	23,525.85		109,275.85 DR
08/07/2021	BUY PTX.ASX 50000 AUD 3.25 92801296 NT 1273675-002	50,000.00	12,519.95		121,795.80 DR
20/09/2021	BUY PTX.ASX 7000 AUD .24 97448086 NT1273675-002	7,000.00	1,694.95		123,490.75 DR
27/09/2021	BUY PTX.ASX 3400 AUD .29 97933185 NT1273675-002	3,400.00	1,000.95		124,491.70 DR
29/09/2021	BUY PTX.ASX 1600AUD .285 98082009 NT1273675-002	1,600.00	470.95		124,962.65 DR
29/10/2021	BUY PTX.ASX 38000 AUD .27 100036718 NT1273675-002	38,000.00	10,279.95		135,242.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 550,000.000000 Units on hand			49,992.60	85,250.00 DR
		550,000.00	49,492.60	49,992.60	85,250.00 DR
<u>TNG Limited (TNG.AX)</u>					
01/07/2021	Opening Balance	750,000.00			45,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.050000 (System Price) - 750,000.000000 Units on hand			7,500.00	37,500.00 DR
		750,000.00		7,500.00	37,500.00 DR
<u>Todd River Resources Limited (TRT.AX)</u>					
01/07/2021	Opening Balance	21,926.00			1,819.86 DR
17/09/2021	SELL TRT.ASX 21926 AUD .064 97296525 NT1273675-002	(21,926.00)		3,886.94	2,067.08 CR
17/09/2021	Unrealised Gain writeback as at 17/09/2021		2,067.08		0.00 DR
		0.00	2,067.08	3,886.94	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				7,416.65 CR
26/05/2022	ATO004000016021450 ATO BILNEY SUPER FUN			1,354.45	8,771.10 CR
01/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551008637322013421		1,399.05		7,372.05 CR
01/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551008637322013421		599.40		6,772.65 CR
01/06/2022	INTERNET BPAY TAX OFFICE PAYMENTS 551008637322013421			180.91	6,953.56 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			513.90	7,467.46 CR
			1,998.45	2,049.26	7,467.46 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				990.00 CR
30/06/2022	Accounting 2018-2021 and Audit Fee 2017- 2021			4,455.00	5,445.00 CR
				4,455.00	5,445.00 CR
Total Debits:	768,591.38				
Total Credits:	768,591.38				