

Gabor Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	8,327.75	Contributions - Employer Mr Leslie Gabor	-	9,608.04
J1				
-	29.00	Realised Capital Gains - Derivative Investments White Cliff Minerals Limited - Option Expiring 28-Feb-2024	-	-
Realised Capital Gains - Shares in Listed Companies				
2,865.03	-	Adslot Ltd.	-	-
6,233.85	-	Central Petroleum Limited	-	-
-	-	Commonwealth Bank Of Australia.	-	13,362.41
-	-	Galaxy Resources Limited	-	9,535.52
-	1,857.67	Medibank Private Limited	-	-
2,026.80	-	Minotaur Exploration Ltd	-	-
1,201.52	-	Northern Minerals Limited	-	-
294.67	-	Oil Search Limited	-	-
-	-	Pilbara Minerals Limited	-	4,343.56
1,071.90	-	Pm Capital Asian Opportunities Fund Limited	-	-
-	-	Recce Pharmaceuticals Ltd	183.80	-
21,010.86	-	Telstra Corporation Limited.	-	-
3,962.60	-	Westpac Banking Corporation	-	-
1,800.00	-	White Cliff Minerals Limited	-	-
J2				
-	2,334.91	Dividends - Shares in Listed Companies Commonwealth Bank Of Australia.	-	1,428.57
-	316.89	Medibank Private Limited	-	-
-	-	Myer Holdings Limited	-	26.13
-	1,688.00	Telstra Corporation Limited.	-	-
-	531.43	Westpac Banking Corporation	-	-
J4				
-	24.19	Foreign Income - Foreign Dividend - Shares in Listed Companies Oil Search Limited	-	-
-	0.02	Interest - Cash At Bank CBA A/C 28014336	-	0.02
J3				
EXPENSE				
12,497.87	-	Pensions Paid - Mr Leslie Gabor Leslie Gabor ABP7	13,942.00	-
3,950.00	-	Leslie Gabor ABP8	2,907.39	-
K1				
20,752.27	-	Pensions Paid - Mrs Gizella Gabor Gizella Gabor ABP	55,457.61	-
-	-	Accountancy Fee	2,640.00	-
-	-	Actuarial Fee	110.00	-
-	-	Auditor Fee	275.00	-
K2				
60.00	-	Bank Fees - Cash At Bank CBA A/C 28014336	50.00	-
K3				
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Derivative Investments				
-	-	Creso Pharma Limited - Option Expiring 02-Nov-2024	-	8.34
-	-	Impact Minerals Limited - Option Expiring 02-Jun-2024	-	18.75
37.50	-	White Cliff Minerals Limited - Option Expiring 28-Feb-2024	-	-
5.00	-	White Cliff Minerals Limited - Option Expiring 30-Sep-2020	-	-
J2A				
Decrease in Market Value - Shares in Listed Companies				

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Debits	Credits		Debits	Credits
-	356.20	88 Energy Limited	1,800.00	-
-	3,064.20	Adslot Ltd.	-	-
-	-	Allkem Limited	-	1,798.04
-	-	Arafura Rare Earths Ltd	171.90	-
11.95	-	Aus Tin Mining Ltd	-	-
131.95	-	Australian Vanadium Limited	59.17	-
101.90	-	Black Cat Syndicate Limited	1,280.00	-
-	-	Canyon Resources Limited	1,291.90	-
-	6,573.90	Central Petroleum Limited	-	-
-	20,358.07	Commonwealth Bank Of Australia.	12,918.17	-
-	-	Core Lithium Ltd	-	2,915.60
496.90	-	Creso Pharma Limited	525.00	-
1,620.58	-	Elixir Energy Limited	1,465.89	-
735.00	-	Euro Manganese Inc - Chess Depositary Interests 1:1	1,325.00	-
171.95	-	European Lithium Limited	231.95	-
-	-	EVE Health Group Limited.	461.95	-
-	178.10	First Graphene Limited	875.00	-
-	2,548.00	Galaxy Resources Limited	2,548.00	-
621.90	-	Galileo Mining Ltd	-	15,553.10
-	-	Grand Gulf Energy Limited	351.90	-
585.00	-	Hazer Group Limited	500.00	-
671.90	-	Impact Minerals Limited	300.00	-
-	-	Los Cerros Limited	1,131.90	-
-	278.10	Mandrake Resources Limited	2,720.00	-
3,485.79	-	Medibank Private Limited	-	-
-	4,522.80	Minotaur Exploration Ltd	-	-
-	207.22	Myer Holdings Limited	36.56	-
-	1,711.35	Northern Minerals Limited	-	-
-	3,922.09	Oil Search Limited	-	-
-	1,090.00	Pilbara Minerals Limited	1,090.00	-
-	1,300.00	Pm Capital Asian Opportunities Fund Limited	-	-
-	231.65	Province Resources Ltd	2,340.00	-
281.59	-	Pure Hydrogen Corporation Limited - Chess Depositary Interests 1:1	-	500.00
203.95	-	Pursuit Minerals Ltd	648.00	-
-	-	Queensland Pacific Metals Limited	1,096.90	-
701.90	-	Recce Pharmaceuticals Ltd	-	701.90
-	10,047.99	Talga Resources Ltd	6,732.58	-
-	18,969.35	Telstra Corporation Limited.	-	-
-	25,890.00	Vulcan Energy Resources Limited	9,120.00	-
-	8,057.45	Westpac Banking Corporation	-	-
-	1,045.00	White Cliff Minerals Limited	-	-
5.00	-	Decrease in Market Value - Shares in Unlisted Companies Gi Dynamics, Inc - Chess Depositary Interests Us Prohibited 50:1	10.00	-
INCOME TAX				
1,260.90	-	Income Tax Expense	1,031.25	-
PROFIT & LOSS CLEARING ACCOUNT				
36,344.30	-	Profit & Loss Clearing Account	-	68,087.84
ASSETS				
Derivative Investments				
-	-	Creso Pharma Limited - Option Expiring 02-Nov-2024	8.34	-
-	-	Impact Minerals Limited - Option Expiring 02-Jun-2024	18.75	-
Shares in Listed Companies				

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Debits	Credits	Description	Debits	Credits	
2,600.00	-	88 Energy Limited	800.00	-	
-	-	Allkem Limited	23,465.56	-	
-	-	Arafura Rare Earths Ltd	2,850.00	-	
500.00	-	Aus Tin Mining Ltd	500.00	-	
380.00	-	Australian Vanadium Limited	1,320.83	-	
2,480.00	-	Black Cat Syndicate Limited	1,200.00	-	
-	-	Canyon Resources Limited	880.00	-	
67,312.38	-	Commonwealth Bank Of Australia.	-	-	
-	-	Core Lithium Ltd	4,775.00	-	
700.00	-	Creso Pharma Limited	175.00	-	
2,681.52	-	Elixir Energy Limited	2,152.58	-	
2,575.00	-	Euro Manganese Inc - Chess	1,250.00	-	
520.00	-	Depository Interests 1:1			
-	-	European Lithium Limited	1,080.00	-	
1,450.00	-	EVE Health Group Limited.	100.00	-	
14,680.00	-	First Graphene Limited	575.00	-	
2,750.00	-	Galaxy Resources Limited	-	-	
-	-	Galileo Mining Ltd	19,575.00	-	
4,300.00	-	Grand Gulf Energy Limited	690.00	-	
600.00	-	Hazer Group Limited	3,800.00	-	
-	-	Impact Minerals Limited	437.50	-	
3,400.00	-	Los Cerros Limited	290.00	-	C2
432.74	-	Mandrake Resources Limited	680.00	-	
7,250.00	-	Myer Holdings Limited	396.18	-	
3,900.00	-	Pilbara Minerals Limited	-	-	
3,900.00	-	Province Resources Ltd	1,560.00	-	
3,900.00	-	Pure Hydrogen Corporation Limited -	4,400.00	-	
804.00	-	Chess Depository Interests 1:1			
-	-	Pursuit Minerals Ltd	156.00	-	
1,860.00	-	Queensland Pacific Metals Limited	1,150.00	-	
28,884.94	-	Recce Pharmaceuticals Ltd	-	-	
30,800.00	-	Talga Resources Ltd	22,152.36	-	
	-	Vulcan Energy Resources Limited	21,680.00	-	
		Shares in Unlisted Companies			
10.00	-	Gi Dynamics, Inc - Chess Depository			C3
	-	Interests Us Prohibited 50:1	-	-	
		Cash At Bank			
94.22	-	CBA A/C 11571542	308.17	-	B2
251.07	-	CBA A/C 28014336	800.26	-	B1
		DRP Residual			
71.44	-	Commonwealth Bank Of Australia.	-	-	
		LIABILITIES			
-	259.00	Regulatory Fees	-	259.00	
1,532.22	-	Income Tax Payable	200.47	-	
-	1,260.90	Provision for Income Tax	-	1,031.25	
		Franking Credits - Shares in Listed			
		Companies			
700.47	-	Commonwealth Bank Of Australia.	428.57	-	I1
95.07	-	Medibank Private Limited	-	-	
-	-	Myer Holdings Limited	7.84	-	
506.40	-	Telstra Corporation Limited.	-	-	
159.43	-	Westpac Banking Corporation	-	-	
		MEMBER ENTITLEMENTS			
		Mr Leslie Gabor			
-	19,384.41	Accumulation	-	27,310.16	
-	58,503.80	Leslie Gabor ABP7	-	43,120.10	L
-	2,907.39	Leslie Gabor ABP8	-	-	
		Mrs Gizella Gabor			

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	105,865.40	Gizella Gabor ABP	-	48,142.90
313,642.23	313,642.23		247,751.23	247,751.23