

Icehurst Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Gold Road Resources Limited (GOR.AX)</u>					
30/06/2022	being to record GOR dividend not received into bank account			20.50	20.50 CR
				20.50	20.50 CR
<u>St Barbara Limited (SBM.AX)</u>					
30/09/2021	ST BARBARA LTD SEP21/00805065 DVND 56 [System Matched Income Data]			46.00	46.00 CR
				46.00	46.00 CR
Contributions (24200)					
<u>(Contributions) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
25/06/2022	Transfer From CARLA BRIERLEY Noel H			20,000.00	20,000.00 CR
25/06/2022	noel hoopert super NETBANK TFR			7,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
26/06/2022	tracey super NETBANK TFR			17,500.00	17,500.00 CR
27/06/2022	tracey super NETBANK TFR			10,000.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
06/07/2021	S SPA 93000 118170750 50 (SPA.AX)		15,149.24		15,149.24 DR
06/07/2021	Unrealised Gain writeback as at 06/07/2021 (SPA.AX)			17,290.10	2,140.86 CR
25/11/2021	S NIC 2500 128355591 50 (NIC.AX)			627.50	2,768.36 CR
20/12/2021	NET PROCEEDS 50 (GOR.AX)			371.53	3,139.89 CR
20/12/2021	NET PROCEEDS 50 (GOR.AX)		2,742.58		397.31 CR
20/12/2021	NET PROCEEDS 50 (GOR.AX)		1,587.50		1,190.19 DR
20/12/2021	NET PROCEEDS 50 (GOR.AX)		6,846.56		8,036.75 DR
20/12/2021	NET PROCEEDS 50 (GOR.AX)		3,013.85		11,050.60 DR
20/12/2021	NET PROCEEDS 50 (GOR.AX)		311.67		11,362.27 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (SLR.AX)			1,450.00	9,912.27 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (GOR.AX)			484.00	9,428.27 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (MKR.AX)			2,630.07	6,798.20 DR
20/12/2021	Unrealised Gain writeback as at 20/12/2021 (SBM.AX)			6,193.56	604.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 50,000.000000 Units on hand (SYA.AX)		11,203.50		11,808.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.038000 (System Price) - 40,000.000000 Units on hand (RAG.AX)		495.00		12,303.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 30,000.000000 Units on hand (RNU.AX)		4,447.35		16,750.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.940000 (System Price) - 6,350.000000 Units on hand (BBOZ.AX)			2,222.50	14,527.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.810000 (System Price) - 1,680.000000 Units on hand (BBUS.AX)			3,292.80	11,235.19 DR
			45,797.25	34,562.06	11,235.19 DR

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Interest Received (25000)					
<u>CBA (CBA10116980)</u>					
01/07/2021	DEPOSIT INTEREST			16.63	16.63 CR
01/08/2021	DEPOSIT INTEREST			16.74	33.37 CR
01/09/2021	DEPOSIT INTEREST			16.54	49.91 CR
01/10/2021	DEPOSIT INTEREST			16.01	65.92 CR
01/11/2021	DEPOSIT INTEREST			16.52	82.44 CR
01/12/2021	DEPOSIT INTEREST			15.99	98.43 CR
01/01/2022	DEPOSIT INTEREST			16.52	114.95 CR
01/02/2022	DEPOSIT INTEREST			16.52	131.47 CR
01/03/2022	DEPOSIT INTEREST			14.92	146.39 CR
01/04/2022	DEPOSIT INTEREST			16.49	162.88 CR
01/05/2022	DEPOSIT INTEREST			15.96	178.84 CR
01/06/2022	DEPOSIT INTEREST			16.49	195.33 CR
				195.33	195.33 CR
<u>Macquarie CMA (MBL963233200)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.84	0.84 CR
				0.84	0.84 CR
Other Investment Income (26500)					
<u>BBY Limited Account S76000266 (BBY Limited Account)</u>					
29/04/2022	I40188020650 BBY Ltd			28.16	28.16 CR
29/04/2022	I40188042131 BBY Ltd			389.66	417.82 CR
29/04/2022	I40188040707 BBY Ltd			223.04	640.86 CR
29/04/2022	I40188042122 BBY Ltd			144.32	785.18 CR
29/04/2022	I40188042114 BBY Ltd			144.32	929.50 CR
29/04/2022	I40188042106 BBY Ltd			110.70	1,040.20 CR
29/04/2022	I40188042092 BBY Ltd			41.00	1,081.20 CR
29/04/2022	I40187979937 BBY Ltd			27.12	1,108.32 CR
29/04/2022	I40188040693 BBY Ltd			5.90	1,114.22 CR
				1,114.22	1,114.22 CR
Other Income (26501)					
<u>Other Income (26501)</u>					
05/11/2021	CHQ : Miscellaneous credits			50.00	50.00 CR
				50.00	50.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/05/2022	Transfer To HW One NetBank HW One i		4,290.00		4,290.00 DR
18/05/2022	HW One inv 3647 DE NO ACCOUNT			4,290.00	0.00 DR
04/06/2022	Transfer To HW One NetBank HW One I [Transfer To HW One NetBank HW One i]		4,290.00		4,290.00 DR
			8,580.00	4,290.00	4,290.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
16/05/2022	ATO ATO001100015800211 50		259.00		518.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			518.00		518.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		5.00		5.00 DR
01/08/2021	Account Fee		5.00		10.00 DR
01/09/2021	Account Fee		5.00		15.00 DR
01/10/2021	Account Fee		5.00		20.00 DR
01/11/2021	Account Fee		5.00		25.00 DR
01/12/2021	Account Fee		5.00		30.00 DR
01/01/2022	Account Fee		5.00		35.00 DR
01/02/2022	Account Fee		5.00		40.00 DR
01/03/2022	Account Fee		5.00		45.00 DR
01/04/2022	Account Fee		5.00		50.00 DR
01/05/2022	Account Fee		5.00		55.00 DR
01/06/2022	Account Fee		5.00		60.00 DR
			60.00		60.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
03/06/2022	NETBANK BPAY Audit Shield		370.00		370.00 DR
			370.00		370.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase)) (HOONOE00001P)</u>					
17/06/2022	Transfer to other Pension Noel		14,800.00		14,800.00 DR
18/06/2022	Transfer to other Noel Pension		10,000.00		24,800.00 DR
30/06/2022	being to record GOR dividend not received into bank account		20.50		24,820.50 DR
30/06/2022	being to record GOR dividend not received into the bank account		61.50		24,882.00 DR
			24,882.00		24,882.00 DR
<u>(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension) (HOONOE00051P)</u>					
17/06/2022	Transfer to other Pension Noel		4,000.00		4,000.00 DR
			4,000.00		4,000.00 DR
<u>(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)</u>					
17/06/2022	Transfer to other Pension Noel		500.00		500.00 DR
			500.00		500.00 DR
<u>(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 3) (HOONOE00130P)</u>					
17/06/2022	Transfer to other Pension Noel		700.00		700.00 DR
			700.00		700.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			28.50	28.50 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,582.05		7,553.55 DR
			7,582.05	28.50	7,553.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	System Member Journals			700.00	700.00 CR
17/06/2022	System Member Journals			500.00	1,200.00 CR
17/06/2022	System Member Journals			4,000.00	5,200.00 CR
17/06/2022	System Member Journals			14,800.00	20,000.00 CR
18/06/2022	System Member Journals			10,000.00	30,000.00 CR
25/06/2022	System Member Journals		17,000.00		13,000.00 CR
25/06/2022	System Member Journals		6,375.00		6,625.00 CR
26/06/2022	System Member Journals		14,875.00		8,250.00 DR
27/06/2022	System Member Journals		8,500.00		16,750.00 DR
30/06/2022	System Member Journals			20.50	16,729.50 DR
30/06/2022	System Member Journals			61.50	16,668.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,166.31	10,501.69 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3.01	10,498.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,094.80	9,403.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			121.64	9,282.24 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			178.71	9,103.53 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			7,453.33	1,650.20 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.27		1,650.47 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		667.68		2,318.15 DR
			47,417.95	45,099.80	2,318.15 DR
Opening Balance (50010)					
<u>(Opening Balance) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase)) (HOONOE00001P)</u>					
01/07/2021	Opening Balance				883,329.70 CR
01/07/2021	Close Period Journal		46,456.10		836,873.60 CR
			46,456.10		836,873.60 CR
<u>(Opening Balance) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2021	Opening Balance				21,130.08 CR
01/07/2021	Close Period Journal			3,139.70	24,269.78 CR
				3,139.70	24,269.78 CR
<u>(Opening Balance) Hoopert, Noel Ross - Pension (Account Based Pension) (HOONOE00051P)</u>					
01/07/2021	Opening Balance				156,836.16 CR
01/07/2021	Close Period Journal		8,248.04		148,588.12 CR
			8,248.04		148,588.12 CR
<u>(Opening Balance) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)</u>					
01/07/2021	Close Period Journal			16,549.56	16,549.56 CR
				16,549.56	16,549.56 CR
<u>(Opening Balance) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
01/07/2021	Opening Balance				1,015,722.95 CR
01/07/2021	Close Period Journal		5,580.81		1,010,142.14 CR
			5,580.81		1,010,142.14 CR
Contributions (52420)					
<u>(Contributions) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2021	Opening Balance				24,762.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		24,762.50		0.00 DR
25/06/2022	System Member Journals			20,000.00	20,000.00 CR
25/06/2022	System Member Journals			7,500.00	27,500.00 CR
			24,762.50	27,500.00	27,500.00 CR
<u>(Contributions) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
01/07/2021	Opening Balance				24,762.50 CR
01/07/2021	Close Period Journal		24,762.50		0.00 DR
26/06/2022	System Member Journals			17,500.00	17,500.00 CR
27/06/2022	System Member Journals			10,000.00	27,500.00 CR
			24,762.50	27,500.00	27,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase)) (HOONOE00001P)</u>					
01/07/2021	Opening Balance				24,376.10 DR
01/07/2021	Close Period Journal			24,376.10	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,166.31		6,166.31 DR
			6,166.31	24,376.10	6,166.31 DR
<u>(Share of Profit/(Loss)) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2021	Opening Balance				68.97 DR
01/07/2021	Close Period Journal			68.97	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3.01		3.01 DR
			3.01	68.97	3.01 DR
<u>(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension) (HOONOE00051P)</u>					
01/07/2021	Opening Balance				4,328.04 DR
01/07/2021	Close Period Journal			4,328.04	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,094.80		1,094.80 DR
			1,094.80	4,328.04	1,094.80 DR
<u>(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)</u>					
01/07/2021	Opening Balance				580.52 DR
01/07/2021	Close Period Journal			580.52	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		121.64		121.64 DR
			121.64	580.52	121.64 DR
<u>(Share of Profit/(Loss)) Hoopert, Noel Ross - Pension (Account Based Pension 3) (HOONOE00130P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		178.71		178.71 DR
			178.71		178.71 DR
<u>(Share of Profit/(Loss)) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
01/07/2021	Opening Balance				28,123.61 DR
01/07/2021	Close Period Journal			28,123.61	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		7,453.33		7,453.33 DR
			7,453.33	28,123.61	7,453.33 DR
Income Tax (53330)					
<u>(Income Tax) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2021	Opening Balance				3.75 CR
01/07/2021	Close Period Journal		3.75		0.00 DR

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30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.27	0.27 CR
			3.75	0.27	0.27 CR
<u>(Income Tax) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
01/07/2021	Opening Balance				1,494.68 CR
01/07/2021	Close Period Journal		1,494.68		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			667.68	667.68 CR
			1,494.68	667.68	667.68 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2021	Opening Balance				427.50 DR
01/07/2021	Close Period Journal			427.50	0.00 DR
25/06/2022	System Member Journals		3,000.00		3,000.00 DR
25/06/2022	System Member Journals		1,125.00		4,125.00 DR
			4,125.00	427.50	4,125.00 DR
<u>(Contributions Tax) Hoopert, Tracey Ann - Accumulation (HOOTRA00001A)</u>					
01/07/2021	Opening Balance				3,714.38 DR
01/07/2021	Close Period Journal			3,714.38	0.00 DR
26/06/2022	System Member Journals		2,625.00		2,625.00 DR
27/06/2022	System Member Journals		1,500.00		4,125.00 DR
			4,125.00	3,714.38	4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Hoopert, Noel Ross - Pension (TRIS (Retirement Phase)) (HOONOE00001P)</u>					
01/07/2021	Opening Balance				22,080.00 DR
01/07/2021	Close Period Journal			22,080.00	0.00 DR
17/06/2022	System Member Journals		14,800.00		14,800.00 DR
18/06/2022	System Member Journals		10,000.00		24,800.00 DR
30/06/2022	System Member Journals		20.50		24,820.50 DR
30/06/2022	System Member Journals		61.50		24,882.00 DR
			24,882.00	22,080.00	24,882.00 DR
<u>(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension) (HOONOE00051P)</u>					
01/07/2021	Opening Balance				3,920.00 DR
01/07/2021	Close Period Journal			3,920.00	0.00 DR
17/06/2022	System Member Journals		4,000.00		4,000.00 DR
			4,000.00	3,920.00	4,000.00 DR
<u>(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)</u>					
01/07/2021	Opening Balance				530.00 DR
01/07/2021	Close Period Journal			530.00	0.00 DR
17/06/2022	System Member Journals		500.00		500.00 DR
			500.00	530.00	500.00 DR
<u>(Pensions Paid) Hoopert, Noel Ross - Pension (Account Based Pension 3) (HOONOE00130P)</u>					
17/06/2022	System Member Journals		700.00		700.00 DR
			700.00		700.00 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				3,470.00 DR
01/07/2021	Close Period Journal			3,470.00	0.00 DR
				3,470.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Hoopert, Noel Ross - Pension (Account Based Pension 2) (HOONOE00102P)</u>					
01/07/2021	Opening Balance				21,130.08 CR
01/07/2021	Close Period Journal		21,130.08		0.00 DR
			21,130.08		0.00 DR
<u>(Internal Transfers In) Hoopert, Noel Ross - Pension (Account Based Pension 3) (HOONOE00130P)</u>					
01/07/2021	New Pension Member			24,269.78	24,269.78 CR
				24,269.78	24,269.78 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Hoopert, Noel Ross - Accumulation (HOONOE00002A)</u>					
01/07/2021	Opening Balance				21,130.08 DR
01/07/2021	New Pension Member		24,269.78		45,399.86 DR
01/07/2021	Close Period Journal			21,130.08	24,269.78 DR
			24,269.78	21,130.08	24,269.78 DR
Cash at Bank (60400)					
<u>CBA (CBA10116980)</u>					
01/07/2021	Opening Balance				2,034,550.00 DR
01/07/2021	DEPOSIT INTEREST		16.63		2,034,566.63 DR
01/07/2021	Account Fee			5.00	2,034,561.63 DR
09/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			86,406.34	1,948,155.29 DR
26/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS			203.00	1,947,952.29 DR
01/08/2021	DEPOSIT INTEREST		16.74		1,947,969.03 DR
01/08/2021	Account Fee			5.00	1,947,964.03 DR
01/09/2021	DEPOSIT INTEREST		16.54		1,947,980.57 DR
01/09/2021	Account Fee			5.00	1,947,975.57 DR
01/10/2021	DEPOSIT INTEREST		16.01		1,947,991.58 DR
01/10/2021	Account Fee			5.00	1,947,986.58 DR
08/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS			3,000.00	1,944,986.58 DR
01/11/2021	DEPOSIT INTEREST		16.52		1,945,003.10 DR
01/11/2021	Account Fee			5.00	1,944,998.10 DR
05/11/2021	CHQ : Miscellaneous credits		50.00		1,945,048.10 DR
01/12/2021	DEPOSIT INTEREST		15.99		1,945,064.09 DR
01/12/2021	Account Fee			5.00	1,945,059.09 DR
01/01/2022	DEPOSIT INTEREST		16.52		1,945,075.61 DR
01/01/2022	Account Fee			5.00	1,945,070.61 DR
01/02/2022	DEPOSIT INTEREST		16.52		1,945,087.13 DR
01/02/2022	Account Fee			5.00	1,945,082.13 DR
28/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,000.00	1,942,082.13 DR
01/03/2022	DEPOSIT INTEREST		14.92		1,942,097.05 DR
01/03/2022	Account Fee			5.00	1,942,092.05 DR
01/04/2022	DEPOSIT INTEREST		16.49		1,942,108.54 DR
01/04/2022	Account Fee			5.00	1,942,103.54 DR
22/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS			3,000.00	1,939,103.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	I40188020650 BBY Ltd		1,049.71		1,940,153.25 DR
29/04/2022	I40188042131 BBY Ltd		389.66		1,940,542.91 DR
29/04/2022	I40188040707 BBY Ltd		223.04		1,940,765.95 DR
29/04/2022	I40188042122 BBY Ltd		144.32		1,940,910.27 DR
29/04/2022	I40188042114 BBY Ltd		144.32		1,941,054.59 DR
29/04/2022	I40188042106 BBY Ltd		110.70		1,941,165.29 DR
29/04/2022	I40188042092 BBY Ltd		41.00		1,941,206.29 DR
29/04/2022	I40187979937 BBY Ltd		27.12		1,941,233.41 DR
29/04/2022	I40188040693 BBY Ltd		5.90		1,941,239.31 DR
01/05/2022	DEPOSIT INTEREST		15.96		1,941,255.27 DR
01/05/2022	Account Fee			5.00	1,941,250.27 DR
17/05/2022	Transfer To HW One NetBank HW One i			4,290.00	1,936,960.27 DR
18/05/2022	HW One inv 3647 DE NO ACCOUNT		4,290.00		1,941,250.27 DR
01/06/2022	DEPOSIT INTEREST		16.49		1,941,266.76 DR
01/06/2022	Account Fee			5.00	1,941,261.76 DR
03/06/2022	NETBANK BPAY Audit Shield			370.00	1,940,891.76 DR
04/06/2022	Transfer To HW One NetBank HW One I [Transfer To HW One NetBank HW One i]			4,290.00	1,936,601.76 DR
17/06/2022	Transfer to other Pension Noel			20,000.00	1,916,601.76 DR
18/06/2022	Transfer to other Noel Pension			10,000.00	1,906,601.76 DR
25/06/2022	Transfer From CARLA BRIERLEY Noel H		20,000.00		1,926,601.76 DR
25/06/2022	noel hoopert super NETBANK TFR		7,500.00		1,934,101.76 DR
26/06/2022	tracey super NETBANK TFR		17,500.00		1,951,601.76 DR
27/06/2022	tracey super NETBANK TFR		10,000.00		1,961,601.76 DR
			61,671.10	134,619.34	1,961,601.76 DR
Macquarie CMA (MBL963233200)					
01/07/2021	Opening Balance				3,918.72 DR
06/07/2021	S SPA 93000 118170750 50		16,555.86		20,474.58 DR
26/07/2021	NET PROCEEDS DT			14,445.38	6,029.20 DR
29/07/2021	B WOA 7500 119708875 DT			5,800.62	228.58 DR
30/09/2021	ST BARBARA LTD SEP21/00805065 DVND 56 [System Matched Income Data]		46.00		274.58 DR
25/11/2021	S NIC 2500 128355591 50		3,320.00		3,594.58 DR
20/12/2021	NET PROCEEDS 50		34,348.00		37,942.58 DR
14/01/2022	B RAG 40000 131085764 DT			2,015.00	35,927.58 DR
26/04/2022	B SYA 50000 137879158 DT			18,703.50	17,224.08 DR
28/04/2022	B RNU 30000 138147369 DT			8,947.35	8,276.73 DR
16/05/2022	ATO ATO001100015800211 50		1,005.77		9,282.50 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.84		9,283.34 DR
			55,276.47	49,911.85	9,283.34 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2021	Opening Balance				1,083.05 DR
29/04/2022	I40188020650 BBY Ltd			1,021.55	61.50 DR
30/06/2022	being to record GOR dividend not received into the bank account			61.50	0.00 DR
				1,083.05	0.00 DR

Icehurst Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Australian) (77600)					
<u>Gold Road Resources Limited (GOR.AX)</u>					
01/07/2021	Opening Balance	4,100.00			5,166.00 DR
20/12/2021	NET PROCEEDS 50	(4,100.00)		5,650.00	484.00 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021		484.00		0.00 DR
		0.00	484.00	5,650.00	0.00 DR
<u>Manuka Resources Ltd. (MKR.AX)</u>					
01/07/2021	Opening Balance	20,000.00			6,100.00 DR
20/12/2021	NET PROCEEDS 50	(20,000.00)		8,730.07	2,630.07 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021		2,630.07		0.00 DR
		0.00	2,630.07	8,730.07	0.00 DR
<u>Nickel Industries Limited (NIC.AX)</u>					
26/07/2021	NET PROCEEDS DT	2,500.00	2,692.50		2,692.50 DR
25/11/2021	S NIC 2500 128355591 50	(2,500.00)		2,692.50	0.00 DR
		0.00	2,692.50	2,692.50	0.00 DR
<u>Ragnar Metals Limited (RAG.AX)</u>					
14/01/2022	B RAG 40000 131085764 DT	40,000.00	2,015.00		2,015.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.038000 (System Price) - 40,000.000000 Units on hand			495.00	1,520.00 DR
		40,000.00	2,015.00	495.00	1,520.00 DR
<u>Renascor Resources Limited (RNU.AX)</u>					
28/04/2022	B RNU 30000 138147369 DT	30,000.00	8,947.35		8,947.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 30,000.000000 Units on hand			4,447.35	4,500.00 DR
		30,000.00	8,947.35	4,447.35	4,500.00 DR
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2021	Opening Balance	2,300.00			3,921.50 DR
20/12/2021	NET PROCEEDS 50	(2,300.00)		10,115.06	6,193.56 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021		6,193.56		0.00 DR
		0.00	6,193.56	10,115.06	0.00 DR
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2021	Opening Balance	3,000.00			4,980.00 DR
20/12/2021	NET PROCEEDS 50	(3,000.00)		6,430.00	1,450.00 CR
20/12/2021	Unrealised Gain writeback as at 20/12/2021		1,450.00		0.00 DR
		0.00	1,450.00	6,430.00	0.00 DR
<u>Spacetalk Ltd (SPA.AX)</u>					
01/07/2021	Opening Balance	93,000.00			14,415.00 DR
06/07/2021	S SPA 93000 118170750 50	(93,000.00)		31,705.10	17,290.10 CR
06/07/2021	Unrealised Gain writeback as at 06/07/2021		17,290.10		0.00 DR
26/07/2021	NET PROCEEDS DT	50,000.00	11,752.88		11,752.88 DR
20/12/2021	NET PROCEEDS 50	(50,000.00)		11,752.88	0.00 DR
		0.00	29,042.98	43,457.98	0.00 DR
<u>Sayona Mining Limited (SYA.AX)</u>					

Icehurst Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	B SYA 50000 137879158 DT	50,000.00	18,703.50		18,703.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 50,000.000000 Units on hand			11,203.50	7,500.00 DR
		50,000.00	18,703.50	11,203.50	7,500.00 DR
<u>Wide Open Agriculture Ltd (WOA.AX)</u>					
29/07/2021	B WOA 7500 119708875 DT	7,500.00	5,800.62		5,800.62 DR
20/12/2021	NET PROCEEDS 50	(7,500.00)		5,800.62	0.00 DR
		0.00	5,800.62	5,800.62	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Betashares Australian Equities Strongbearhedgedfund (BBOZ.AX1)</u>					
01/07/2021	Opening Balance	6,350.00			29,146.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.940000 (System Price) - 6,350.000000 Units on hand		2,222.50		31,369.00 DR
		6,350.00	2,222.50		31,369.00 DR
<u>Betashares Us Eq Strong Bear Hdge Fnd-cmncy Hdged (BBUS.AX)</u>					
01/07/2021	Opening Balance	16,800.00			18,228.00 DR
13/08/2021	1 for 10 share consolidation of BBUS.AX	(15,120.00)			18,228.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.810000 (System Price) - 1,680.000000 Units on hand		3,292.80		21,520.80 DR
		1,680.00	3,292.80		21,520.80 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,264.77 DR
08/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS		3,000.00		4,264.77 DR
28/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS		3,000.00		7,264.77 DR
22/04/2022	NETBANK BPAY TAX OFFICE PAYMENTS		3,000.00		10,264.77 DR
16/05/2022	ATO ATO001100015800211 50			1,264.77	9,000.00 DR
30/06/2022	being to record june 22 paygi		3,000.00		12,000.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		28.50		12,028.50 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,582.05	4,446.45 DR
			12,028.50	8,846.82	4,446.45 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				203.00 CR
26/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		203.00		0.00 DR
30/06/2022	being to record june 22 paygi			3,000.00	3,000.00 CR
			203.00	3,000.00	3,000.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				86,147.34 CR
09/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS		86,147.34		0.00 DR
			86,147.34		0.00 DR

Total Debits: 649,266.58

Total Credits: 649,266.58