

Ladd Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian Equities Strong Bear Hedge Fund (BBOZ.AX)</u>					
18/07/2022	Dividend Bboz Dst 001279364761 [System Matched Income Data]			632.66	632.66 CR
				632.66	632.66 CR
Dividends Received (23900)					
<u>Evolution Mining Limited (EVN.AX)</u>					
30/09/2022	Dividend Evn Fnl Div 001283861150 [System Matched Income Data]			22.98	22.98 CR
				22.98	22.98 CR
<u>Newcrest Mining Limited (NCM.AX)</u>					
30/03/2023	Dividend Ncm Div 001291962253			248.25	248.25 CR
				248.25	248.25 CR
<u>SSR Mining Inc. (SSR.AX)</u>					
07/09/2022	Dividend Ssr Dividend Sep22/00802151			6.46	6.46 CR
20/12/2022	Dividend Ssr Dividend Dec22/00802137			6.77	13.23 CR
				13.23	13.23 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/09/2022	Sold 374 DYL @ 1.2150 20287292 (DYL.AX)			114.29	114.29 CR
20/10/2022	Direct Credit Oceanagold Cor P 22Au2/00800229 (OGC.AX)		314.09		199.80 DR
20/10/2022	Unrealised Gain writeback as at 20/10/2022 (OGC.AX)			183.12	16.68 DR
28/11/2022	Sold 673 DEG @ 1.2900 AUD 21026141 (DEG.AX)			187.24	170.56 CR
12/12/2022	Sold 150 CHN @ 6.2800 AUD 21167417 (CHN.AX)			264.35	434.91 CR
16/12/2022	Sold 8333 COE @ 0.1750 AUD 21219930 (COE.AX)		563.64		128.73 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (COE.AX)		30.67		159.40 DR
11/01/2023	Sold 763 DEG @ 1.5850 AUD 21406647 (DEG.AX)			438.84	279.44 CR
17/01/2023	Sold 255 EVN @ 3.3900 AUD 21456888 (EVN.AX)			184.24	463.68 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023 (EVN.AX)			62.31	525.99 CR
18/01/2023	Sold 1406 SVY @ 0.3000 AUD 21473928 (SVY.AX)			85.40	611.39 CR
31/01/2023	Sold 511 EVN @ 3.2600 AUD 21599084 (EVN.AX)			313.81	925.20 CR
31/01/2023	Unrealised Gain writeback as at 31/01/2023 (EVN.AX)			124.87	1,050.07 CR
01/02/2023	Sold 87 SSR @ 24.1000 AUD 21607006 (SSR.AX)			73.70	1,123.77 CR
03/02/2023	Sold 15000 ERW @ 0.2900 AUD 21640284 (ERRAWARRE)			1,186.00	2,309.77 CR
03/02/2023	Unrealised Gain writeback as at 03/02/2023 (ERRAWARRE)			125.73	2,435.50 CR
06/02/2023	Sold 15000 ERW @ 0.2600 AUD 21660595 (ERRAWARRE)			889.00	3,324.50 CR
06/02/2023	Sold 4301 SWM @ 0.4700 AUD 21657605 (SWM.AX)		0.50		3,324.00 CR
06/02/2023	Sold 1149 SVY @ 0.3000 AUD 21655066 (SVY.AX)			78.78	3,402.78 CR
06/02/2023	Unrealised Gain writeback as at 06/02/2023 (ERRAWARRE)			125.74	3,528.52 CR
09/02/2023	Sold 5000 ERW @ 0.2600 AUD			289.00	3,817.52 CR
27/01/2024	10:51:34				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	21710779 (ERRAWARRE)				
09/02/2023	Unrealised Gain writeback as at 09/02/2023 (ERRAWARRE)			41.91	3,859.43 CR
10/02/2023	Sold 84 ERW @ 0.2700 AUD 21718911 (ERRAWARRE)		5.05		3,854.38 CR
10/02/2023	Unrealised Gain writeback as at 10/02/2023 (ERRAWARRE)			0.71	3,855.09 CR
27/03/2023	Sold 158 NCM @ 26.0600 AUD 22160822 (NCM.AX)			953.89	4,808.98 CR
31/03/2023	Sold 150 CHN @ 7.0800 AUD 22212112 (CHN.AX)			384.35	5,193.33 CR
03/05/2023	Sold 1800 ERW @ 0.1000 AUD 22486126 (ERRAWARRE)		191.00		5,002.33 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (ERRAWARRE)			12.82	5,015.15 CR
23/05/2023	Sold 318 NCM @ 27.0300 AUD 22682675 (NCM.AX)			2,239.45	7,254.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.545000 (System) - 7,384.000000 Units on hand (HFR.AX)		1,055.06		6,199.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.440000 (System) - 1,399.000000 Units on hand (WGX.AX)			356.74	6,556.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System) - 4,870.000000 Units on hand (BBOZ.AX)		7,110.20		553.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.185000 (Custom Firm (Exit)) - 10,150.000000 Units on hand (ERRAWARRE)			37.01	516.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 4,444.000000 Units on hand (RNU.AX)		322.08		838.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.190000 (System) - 202.000000 Units on hand (VUL.AX)		248.46		1,087.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.110000 (System) - 5,111.000000 Units on hand (SVY.AX)		620.65		1,708.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 2,070.000000 Units on hand (TLG.AX)		577.83		2,285.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.345000 (System) - 584.000000 Units on hand (DEG.AX)			204.13	2,081.80 DR
30/06/2023	Revaluation - 22/02/2023 @ \$6.600000 (System) - 54.000000 Units on hand (MDC.AX)		27.60		2,109.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.755000 (System) - 2,300.000000 Units on hand (DYL.AX)		244.67		2,354.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,889.930000 (Custom Firm (Exit)) - 18.000000 Units on hand (POWLAFGOLD)			5,464.04	3,109.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System) - 152.000000 Units on hand (CHN.AX)			275.98	3,385.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 690.000000 Units on hand (BOE.AX)			133.90	3,519.85 CR
			11,311.50	14,831.35	3,519.85 CR

Interest Received (25000)

BOQ A/C 22424400 (BOQ A/C 22424400)					
31/07/2022	Interest			6.93	6.93 CR
31/08/2022	Interest			7.96	14.89 CR
30/09/2022	Interest			10.85	25.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Interest			12.47	38.21 CR
30/11/2022	Interest			14.28	52.49 CR
31/12/2022	Interest			24.86	77.35 CR
31/01/2023	Interest			28.27	105.62 CR
28/02/2023	Interest			25.57	131.19 CR
31/03/2023	Interest			17.80	148.99 CR
30/04/2023	Interest			18.31	167.30 CR
31/05/2023	Interest			18.50	185.80 CR
30/06/2023	Interest			18.07	203.87 CR
				203.87	203.87 CR
<u>CBA A/C 18866579 (CBA A/C 18866579)</u>					
01/04/2023	Credit Interest			0.02	0.02 CR
01/05/2023	Credit Interest			0.02	0.04 CR
01/06/2023	Credit Interest			0.02	0.06 CR
				0.06	0.06 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
22/12/2022	Pay Anyone To Investor Accounting Pty Ltd		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
06/01/2023	Direct Credit Ato Ato001100017125691		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
22/12/2022	Pay Anyone To Investor Accounting Pty Ltd		330.00		330.00 DR
			330.00		330.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
11/08/2022	BPAY Asic Ib2-85348257		59.00		59.00 DR
			59.00		59.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
31/12/2022	Internet Pay Anyone Fee		0.65		0.65 DR
			0.65		0.65 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Power, Leslie John - Pension (Pension 1) (POWLES00001P)</u>					
16/05/2023	Withdrawal		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			116.24	116.24 CR
				116.24	116.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/05/2023	System Member Journals			6,000.00	6,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,898.49		3,101.51 CR
			2,898.49	6,000.00	3,101.51 CR
Opening Balance (50010)					
<u>(Opening Balance) Power, Leslie John - Pension (Pension 1) (POWLES00001P)</u>					
01/07/2022	Opening Balance				172,418.90 CR
01/07/2022	Close Period Journal		3,016.40		169,402.50 CR
			3,016.40		169,402.50 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Power, Leslie John - Pension (Pension 1) (POWLES00001P)</u>					
01/07/2022	Opening Balance				2,983.60 CR
01/07/2022	Close Period Journal		2,983.60		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,898.49	2,898.49 CR
			2,983.60	2,898.49	2,898.49 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Power, Leslie John - Pension (Pension 1) (POWLES00001P)</u>					
01/07/2022	Opening Balance				6,000.00 DR
01/07/2022	Close Period Journal			6,000.00	0.00 DR
16/05/2023	System Member Journals		6,000.00		6,000.00 DR
			6,000.00	6,000.00	6,000.00 DR
Bank Accounts (60400)					
<u>Bank West CMC Markets Cash A/C 214486-0 (ank West CMC Market1)</u>					
01/07/2022	Opening Balance				44,421.35 DR
11/07/2022	Bght 87 SSR @ 23.0000 19665709			2,012.00	42,409.35 DR
27/07/2022	Bght 452 CHN @ 4.4200 19800886			2,008.84	40,400.51 DR
05/08/2022	Bght 4301 SWM @ 0.4650 19901651			2,010.97	38,389.54 DR
30/08/2022	Bght 1136 DYL @ 0.8800 20139759			999.68	37,389.86 DR
02/09/2022	Bght 2020 DEG @ 0.9900 20197368			2,010.80	35,379.06 DR
13/09/2022	Sold 374 DYL @ 1.2150 20287292		443.41		35,822.47 DR
13/09/2022	Bght 690 BOE @ 2.8900 20287463			2,005.10	33,817.37 DR
06/10/2022	Bght 1538 DYL @ 0.8450 AUD 20514045			1,310.61	32,506.76 DR
28/11/2022	Sold 673 DEG @ 1.2900 AUD 21026141		857.17		33,363.93 DR
28/11/2022	Bght 476 NCM @ 19.9300 AUD 21032629			9,497.68	23,866.25 DR
05/12/2022	Bght 7666 SVY @ 0.2300 AUD 21098084			1,774.18	22,092.07 DR
12/12/2022	Sold 150 CHN @ 6.2800 AUD 21167417		931.00		23,023.07 DR
16/12/2022	Sold 8333 COE @ 0.1750 AUD 21219930		1,447.28		24,470.35 DR
11/01/2023	Sold 763 DEG @ 1.5850 AUD 21406647		1,198.36		25,668.71 DR
17/01/2023	Sold 255 EVN @ 3.3900 AUD 21456888		853.45		26,522.16 DR
18/01/2023	Sold 1406 SVY @ 0.3000 AUD 21473928		410.80		26,932.96 DR
31/01/2023	Sold 511 EVN @ 3.2600 AUD 21599084		1,654.86		28,587.82 DR
01/02/2023	Sold 87 SSR @ 24.1000 AUD 21607006		2,085.70		30,673.52 DR
02/02/2023	Bght 1492 TLG @ 1.7700 AUD 21632794			2,651.84	28,021.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2023	Sold 15000 ERW @ 0.2900 AUD 21640284		4,339.00		32,360.68 DR
06/02/2023	Sold 15000 ERW @ 0.2600 AUD 21660595		3,889.00		36,249.68 DR
06/02/2023	Sold 4301 SWM @ 0.4700 AUD 21657605		2,010.47		38,260.15 DR
06/02/2023	Sold 1149 SVY @ 0.3000 AUD 21655066		344.70		38,604.85 DR
06/02/2023	Bght 4444 RNU @ 0.2600 AUD 21662630			1,166.44	37,438.41 DR
07/02/2023	Bght 4444 HFR @ 0.6750 AUD 21669015			3,010.70	34,427.71 DR
09/02/2023	Sold 5000 ERW @ 0.2600 AUD 21710779		1,289.00		35,716.71 DR
09/02/2023	Payment to CMC MARKETS STOCKBROKING			10.73	35,705.98 DR
10/02/2023	Sold 84 ERW @ 0.2700 AUD 21718911		22.68		35,728.66 DR
23/03/2023	Bght 1800 ERW @ 0.1350 AUD 22144764			243.00	35,485.66 DR
27/03/2023	Sold 158 NCM @ 26.0600 AUD 22160822		4,106.48		39,592.14 DR
31/03/2023	Sold 150 CHN @ 7.0800 AUD 22212112		1,051.00		40,643.14 DR
31/03/2023	Bght 2940 HFR @ 0.6999 AUD 22212727			2,068.64	38,574.50 DR
24/04/2023	Bght 578 TLG @ 1.7300 AUD 22405934			999.94	37,574.56 DR
03/05/2023	Sold 1800 ERW @ 0.1000 AUD 22486126		169.00		37,743.56 DR
23/05/2023	Sold 318 NCM @ 27.0300 AUD 22682675		8,584.54		46,328.10 DR
			35,687.90	33,781.15	46,328.10 DR
<u>BOQ A/C 22424400 (BOQ A/C 22424400)</u>					
01/07/2022	Opening Balance				32,418.03 DR
18/07/2022	Dividend Bboz Dst 001279364761 [System Matched Income Data]		632.66		33,050.69 DR
31/07/2022	Interest		6.93		33,057.62 DR
11/08/2022	BPAY Asic Ib2-85348257			59.00	32,998.62 DR
31/08/2022	Interest		7.96		33,006.58 DR
07/09/2022	Dividend Ssr Dividend Sep22/00802151		6.46		33,013.04 DR
30/09/2022	Dividend Evn Fnl Div 001283861150 [System Matched Income Data]		22.98		33,036.02 DR
30/09/2022	Interest		10.85		33,046.87 DR
20/10/2022	Direct Credit Oceanagold Cor P 22Au2/00800229		1,696.15		34,743.02 DR
31/10/2022	Interest		12.47		34,755.49 DR
30/11/2022	Interest		14.28		34,769.77 DR
20/12/2022	Dividend Ssr Dividend Dec22/00802137		6.77		34,776.54 DR
22/12/2022	Pay Anyone To Investor Accounting Pty Ltd			1,540.00	33,236.54 DR
31/12/2022	Internet Pay Anyone Fee			0.65	33,235.89 DR
31/12/2022	Interest		24.86		33,260.75 DR
06/01/2023	Direct Credit Ato Ato001100017125691		44.89		33,305.64 DR
31/01/2023	Interest		28.27		33,333.91 DR
28/02/2023	Interest		25.57		33,359.48 DR
30/03/2023	Dividend Ncm Div 001291962253		248.25		33,607.73 DR
31/03/2023	Interest		17.80		33,625.53 DR
30/04/2023	Interest		18.31		33,643.84 DR
16/05/2023	Withdrawal			6,000.00	27,643.84 DR
31/05/2023	Interest		18.50		27,662.34 DR
30/06/2023	Interest		18.07		27,680.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,862.03	7,599.65	27,680.41 DR
	<u>CBA A/C 18866579 (CBA A/C 18866579)</u>				
01/07/2022	Opening Balance				83.07 DR
01/04/2023	Credit Interest		0.02		83.09 DR
01/05/2023	Credit Interest		0.02		83.11 DR
01/06/2023	Credit Interest		0.02		83.13 DR
			0.06		83.13 DR
	<u>Dividends Receivable (62000)</u>				
	<u>Maas Group Holdings Limited (MGH.AX)</u>				
01/07/2022	Opening Balance				8.38 DR
					8.38 DR
	<u>Sundry Debtors (68000)</u>				
	<u>Sundry Debtors (68000)</u>				
09/02/2023	Payment to CMC MARKETS STOCKBROKING		10.73		10.73 DR
10/02/2023	Sold 84 ERW @ 0.2700 AUD 21718911			10.73	0.00 DR
			10.73	10.73	0.00 DR
	<u>Other Assets (76000)</u>				
	<u>Pool Allocated Gold Bullion Share : 1oz (POWLAFGOLD)</u>				
01/07/2022	Opening Balance	18.00			46,554.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,889.930000 (Custom Firm (Exit)) - 18.000000 Units on hand		5,464.04		52,018.74 DR
		18.00	5,464.04		52,018.74 DR
	<u>Shares in Listed Companies (Australian) (77600)</u>				
	<u>Betashares Australian Equities Strong Bear Hedge Fund (BBOZ.AX)</u>				
01/07/2022	Opening Balance	4,870.00			24,057.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System) - 4,870.000000 Units on hand			7,110.20	16,947.60 DR
		4,870.00		7,110.20	16,947.60 DR
	<u>Boss Energy Ltd (BOE.AX)</u>				
13/09/2022	Bght 690 BOE @ 2.8900 20287463	690.00	2,005.10		2,005.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 690.000000 Units on hand		133.90		2,139.00 DR
		690.00	2,139.00		2,139.00 DR
	<u>Chalice Mining Limited (CHN.AX)</u>				
27/07/2022	Bght 452 CHN @ 4.4200 19800886	452.00	2,008.84		2,008.84 DR
12/12/2022	Sold 150 CHN @ 6.2800 AUD 21167417	(150.00)		666.65	1,342.19 DR
31/03/2023	Sold 150 CHN @ 7.0800 AUD 22212112	(150.00)		666.65	675.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System) - 152.000000 Units on hand		275.98		951.52 DR
		152.00	2,284.82	1,333.30	951.52 DR
	<u>Cooper Energy Limited (COE.AX)</u>				
01/07/2022	Opening Balance	8,333.00			2,041.59 DR
16/12/2022	Sold 8333 COE @ 0.1750 AUD 21219930	(8,333.00)		2,010.92	30.67 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022			30.67	0.00 DR
		0.00		2,041.59	0.00 DR
	<u>De Grey Mining Limited (DEG.AX)</u>				

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02/09/2022	Bght 2020 DEG @ 0.9900 20197368	2,020.00	2,010.80		2,010.80 DR
28/11/2022	Sold 673 DEG @ 1.2900 AUD 21026141	(673.00)		669.93	1,340.87 DR
11/01/2023	Sold 763 DEG @ 1.5850 AUD 21406647	(763.00)		759.52	581.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.345000 (System) - 584.000000 Units on hand		204.13		785.48 DR
		584.00	2,214.93	1,429.45	785.48 DR
<u>Deep Yellow Limited (DYL.AX)</u>					
30/08/2022	Bght 1136 DYL @ 0.8800 20139759	1,136.00	999.68		999.68 DR
13/09/2022	Sold 374 DYL @ 1.2150 20287292	(374.00)		329.12	670.56 DR
06/10/2022	Bght 1538 DYL @ 0.8450 AUD 20514045	1,538.00	1,310.61		1,981.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.755000 (System) - 2,300.000000 Units on hand			244.67	1,736.50 DR
		2,300.00	2,310.29	573.79	1,736.50 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2022	Opening Balance	766.00			1,823.08 DR
17/01/2023	Sold 255 EVN @ 3.3900 AUD 21456888	(255.00)		669.21	1,153.87 DR
17/01/2023	Unrealised Gain writeback as at 17/01/2023		62.31		1,216.18 DR
31/01/2023	Sold 511 EVN @ 3.2600 AUD 21599084	(511.00)		1,341.05	124.87 CR
31/01/2023	Unrealised Gain writeback as at 31/01/2023		124.87		0.00 DR
		0.00	187.18	2,010.26	0.00 DR
<u>Highfield Resources Limited (HFR.AX)</u>					
07/02/2023	Bght 4444 HFR @ 0.6750 AUD 21669015	4,444.00	3,010.70		3,010.70 DR
31/03/2023	Bght 2940 HFR @ 0.6999 AUD 22212727	2,940.00	2,068.64		5,079.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.545000 (System) - 7,384.000000 Units on hand			1,055.06	4,024.28 DR
		7,384.00	5,079.34	1,055.06	4,024.28 DR
<u>Medlab Clinical Limited (MDC.AX)</u>					
01/07/2022	Opening Balance	8,000.00			384.00 DR
03/08/2022	1 for 150 share consolidation of MDC.AX	(7,946.00)			384.00 DR
30/06/2023	Revaluation - 22/02/2023 @ \$6.600000 (System) - 54.000000 Units on hand			27.60	356.40 DR
		54.00	0.00	27.60	356.40 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
28/11/2022	Bght 476 NCM @ 19.9300 AUD 21032629	476.00	9,497.68		9,497.68 DR
27/03/2023	Sold 158 NCM @ 26.0600 AUD 22160822	(158.00)		3,152.59	6,345.09 DR
23/05/2023	Sold 318 NCM @ 27.0300 AUD 22682675	(318.00)		6,345.09	0.00 DR
		0.00	9,497.68	9,497.68	0.00 DR
<u>Oceanagold Corporation (OGC.AX)</u>					
01/07/2022	Opening Balance	662.00			1,827.12 DR
20/10/2022	Direct Credit Oceanagold Cor P 22Au2/00800229	(662.00)		2,010.24	183.12 CR
20/10/2022	Unrealised Gain writeback as at 20/10/2022		183.12		0.00 DR
		0.00	183.12	2,010.24	0.00 DR
<u>Renascor Resources Limited (RNU.AX)</u>					
06/02/2023	Bght 4444 RNU @ 0.2600 AUD 21662630	4,444.00	1,166.44		1,166.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 4,444.000000 Units on hand			322.08	844.36 DR

Ladd Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		4,444.00	1,166.44	322.08	844.36 DR
<u>Salt Lake Potash Limited (SO4.AX)</u>					
01/07/2022	Opening Balance	12,600.00			3,906.00 DR
		12,600.00			3,906.00 DR
<u>SSR Mining Inc. (SSR.AX)</u>					
11/07/2022	Bght 87 SSR @ 23.0000 19665709	87.00	2,012.00		2,012.00 DR
01/02/2023	Sold 87 SSR @ 24.1000 AUD 21607006	(87.00)		2,012.00	0.00 DR
		0.00	2,012.00	2,012.00	0.00 DR
<u>Stavely Minerals Limited (SVY.AX)</u>					
05/12/2022	Bght 7666 SVY @ 0.2300 AUD 21098084	7,666.00	1,774.18		1,774.18 DR
18/01/2023	Sold 1406 SVY @ 0.3000 AUD 21473928	(1,406.00)		325.40	1,448.78 DR
06/02/2023	Sold 1149 SVY @ 0.3000 AUD 21655066	(1,149.00)		265.92	1,182.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.110000 (System) - 5,111.000000 Units on hand			620.65	562.21 DR
		5,111.00	1,774.18	1,211.97	562.21 DR
<u>Seven West Media Limited (SWM.AX)</u>					
05/08/2022	Bght 4301 SWM @ 0.4650 19901651	4,301.00	2,010.97		2,010.97 DR
06/02/2023	Sold 4301 SWM @ 0.4700 AUD 21657605	(4,301.00)		2,010.97	0.00 DR
		0.00	2,010.97	2,010.97	0.00 DR
<u>Talga Group Ltd (TLG.AX)</u>					
02/02/2023	Bght 1492 TLG @ 1.7700 AUD 21632794	1,492.00	2,651.84		2,651.84 DR
24/04/2023	Bght 578 TLG @ 1.7300 AUD 22405934	578.00	999.94		3,651.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 2,070.000000 Units on hand			577.83	3,073.95 DR
		2,070.00	3,651.78	577.83	3,073.95 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
01/07/2022	Opening Balance	202.00			1,094.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.190000 (System) - 202.000000 Units on hand			248.46	846.38 DR
		202.00		248.46	846.38 DR
<u>Westgold Resources Limited (WGX.AX)</u>					
01/07/2022	Opening Balance	1,399.00			1,657.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.440000 (System) - 1,399.000000 Units on hand		356.74		2,014.56 DR
		1,399.00	356.74		2,014.56 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Errawarra Resources Limited (ERRAWARRE)</u>					
01/07/2022	Opening Balance	45,235.00			8,820.83 DR
03/02/2023	Sold 15000 ERW @ 0.2900 AUD 21640284	(15,000.00)		3,153.00	5,667.83 DR
03/02/2023	Unrealised Gain writeback as at 03/02/2023		125.73		5,793.56 DR
06/02/2023	Sold 15000 ERW @ 0.2600 AUD 21660595	(15,000.00)		3,000.00	2,793.56 DR
06/02/2023	Unrealised Gain writeback as at 06/02/2023		125.74		2,919.30 DR
09/02/2023	Sold 5000 ERW @ 0.2600 AUD 21710779	(5,000.00)		1,000.00	1,919.30 DR
09/02/2023	Unrealised Gain writeback as at 09/02/2023		41.91		1,961.21 DR
10/02/2023	Sold 84 ERW @ 0.2700 AUD 21718911	(85.00)		17.00	1,944.21 DR

Ladd Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/02/2023	Unrealised Gain writeback as at 10/02/2023		0.71		1,944.92 DR
23/03/2023	Bght 1800 ERW @ 0.1350 AUD 22144764	1,800.00	243.00		2,187.92 DR
03/05/2023	Sold 1800 ERW @ 0.1000 AUD 22486126	(1,800.00)		360.00	1,827.92 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023		12.82		1,840.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.185000 (Custom Firm (Exit)) - 10,150.000000 Units on hand		37.01		1,877.75 DR
		10,150.00	586.92	7,530.00	1,877.75 DR

Sundry Creditors (84500)

Sundry Creditors (84500)					
01/07/2022	Opening Balance				3.00 CR
06/01/2023	Direct Credit Ato Ato001100017125691		3.00		0.00 DR
			3.00		0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				306.89 DR
06/01/2023	Direct Credit Ato Ato001100017125691			306.89	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		116.24		116.24 DR
			116.24	306.89	116.24 DR

Total Debits: 113,668.03

Total Credits: 113,668.03