

Brash Superannuation Fund ABN 74 113 292 977

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Ledger Entries Report for the year ending 30 June, 2021

24/01/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
07/10/2020	000000008	P	Buy 201 EOS		1,119.42		1,119.42
15/02/2021	000000010	R	Sell 201 EOS			1,023.24	96.18
15/02/2021	000000011	R	Sell 14285 LOM			1,065.71	(969.53)
15/02/2021	000000012	R	Sell 13500 ZMI			621.27	(1,590.80)
24/02/2021	000000016	R	Sell 7500 HRL			992.55	(2,583.35)
26/02/2021	000000017	R	Sell 24500 HRL			3,307.50	(5,890.85)
30/06/2021	000000018	J 202102	Cost of 14285 LOM sold		4,990.75		(900.10)
30/06/2021	000000019	J 202103	Cost of 13500 ZMI sold		3,799.05		2,898.95
30/06/2021	000000020	J 202104	Cost of 32000 HRL Sold		5,299.95		8,198.90
Total					15,209.17	7,010.27	
Account number 0716.01 - Employers contributions							
15/02/2021	000000013	R	Contribution			2,000.00	(2,000.00)
18/02/2021	000000014	R	Contribution			4,625.00	(6,625.00)
30/06/2021	000000002	J 202101	Contributions			1,419.00	(8,044.00)
Total						8,044.00	
Account number 0820 - Dividends - franked							
18/09/2020	000000003	R	IPH Div			366.00	(366.00)
24/09/2020	000000004	R	TLS Div			55.44	(421.44)
24/09/2020	000000005	R	TLS Div			138.56	(560.00)
30/09/2020	000000006	R	ANZ Div			107.00	(667.00)
06/10/2020	000000007	R	WOW Div			199.20	(866.20)
16/12/2020	000000009	R	ANZ Div			149.80	(1,016.00)
19/03/2021	000000040	R	IPH Div			341.60	(1,357.60)
26/03/2021	000000041	R	TLS Div			55.44	(1,413.04)
26/03/2021	000000042	R	TLS Div			138.56	(1,551.60)
14/04/2021	000000043	R	WOW Div			219.95	(1,771.55)
Total						1,771.55	
Account number 0820.01 - Dividend - Imputation Credits							
30/06/2021	000000039	J 202122	20/21 Imputation Credits			759.24	(759.24)
Total						759.24	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in Market Value							
30/06/2021	000000021	J 202105	20/21 Revaluations - TLS			436.59	(436.59)
30/06/2021	000000022	J 202106	20/21 Revaluations - TLS			1,091.16	(1,527.75)
30/06/2021	000000023	J 202107	20/21 Revaluations - ANZ			4,070.28	(5,598.03)
30/06/2021	000000024	J 202108	20/21 Revaluations - LOM			4,362.24	(9,960.27)
30/06/2021	000000025	J 202109	20/21 Revaluations - OEL			890.50	(10,850.77)
30/06/2021	000000026	J 202110	20/21 Revaluations - CTM			9,238.93	(20,089.70)
30/06/2021	000000027	J 202111	20/21 Revaluations - PSL			10.00	(20,099.70)
30/06/2021	000000028	J 202112	20/21 Revaluations - GMR		181.16		(19,918.54)
30/06/2021	000000029	J 202113	20/21 Revaluations - IPH			829.60	(20,748.14)
30/06/2021	000000030	J 202114	20/21 Revaluations - MRD			350.00	(21,098.14)
30/06/2021	000000031	J 202115	20/21 Revaluations - WOW			352.75	(21,450.89)
30/06/2021	000000032	J 202116	20/21 Revaluations - ZMI			3,259.05	(24,709.94)
30/06/2021	000000033	J 202117	20/21 Revaluations - GTG			2,916.66	(27,626.60)
30/06/2021	000000034	J 202118	20/21 Revaluations - MYL			490.00	(28,116.60)
30/06/2021	000000035	J 202119	20/21 Revaluations - HYD			425.00	(28,541.60)
30/06/2021	000000036	J 202120	20/21 Revaluations - SFG			1,200.00	(29,741.60)
30/06/2021	000000037	J 202121	20/21 Revaluations - HRL			1,779.95	(31,521.55)

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30/06/2021	000000038	J 202122	20/21 Revaluations - Z1P		3,559.90		(27,961.65)
Total					3,741.06	31,702.71	
Account number 1510 - Accountancy							
30/06/2021	000000002	J 202101	Accounting		1,089.00		1,089.00
Total					1,089.00		
Account number 1535 - Audit fees							
30/06/2021	000000002	J 202101	Audit		330.00		330.00
Total					330.00		
Account number 1685 - Filing Fees							
20/05/2021	000000045	P	19/20 Tax Levy FOA		259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2021	000000046	J 202123	15% Tax on Earnings		127.95		127.95
Total					127.95		
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2021	000000046	J 202123	15% Tax on Contributions		1,206.60		1,206.60
Total					1,206.60		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		447.12		447.12
18/09/2020	000000003	R	IPH Div		366.00		813.12
24/09/2020	000000004	R	TLS Div		55.44		868.56
24/09/2020	000000005	R	TLS Div		138.56		1,007.12
30/09/2020	000000006	R	ANZ Div		107.00		1,114.12
06/10/2020	000000007	R	WOW Div		199.20		1,313.32
07/10/2020	000000008	P	Buy 201 EOS			1,119.42	193.90
16/12/2020	000000009	R	ANZ Div		149.80		343.70
15/02/2021	000000010	R	Sell 201 EOS		1,023.24		1,366.94
15/02/2021	000000011	R	Sell 14285 LOM		1,065.71		2,432.65
15/02/2021	000000012	R	Sell 13500 ZMI		621.27		3,053.92
15/02/2021	000000013	R	Contribution		2,000.00		5,053.92
18/02/2021	000000014	R	Contribution		4,625.00		9,678.92
19/02/2021	000000015	P	Buy 800 Z1P			9,615.90	63.02
24/02/2021	000000016	R	Sell 7500 HRL		992.55		1,055.57
26/02/2021	000000017	R	Sell 24500 HRL		3,307.50		4,363.07
19/03/2021	000000040	R	IPH Div		341.60		4,704.67
26/03/2021	000000041	R	TLS Div		55.44		4,760.11
26/03/2021	000000042	R	TLS Div		138.56		4,898.67
14/04/2021	000000043	R	WOW Div		219.95		5,118.62
20/05/2021	000000044	R	19/20 Tax Refund		726.88		5,845.50
20/05/2021	000000045	P	19/20 Tax Levy			259.00	5,586.50
Total					16,580.82	10,994.32	
Account number 2520.01 - Shares - Telstra (TLS)							
01/07/2020	000000001	J	Opening balance		2,169.09		2,169.09
30/06/2021	000000021	J 202105	20/21 Revaluations - TLS		436.59		2,605.68
Total					2,605.68		
Account number 2520.02 - Shares - Telstra (TLS)							
01/07/2020	000000001	J	Opening balance		5,421.16		5,421.16
30/06/2021	000000022	J 202106	20/21 Revaluations - TLS		1,091.16		6,512.32
Total					6,512.32		

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Account number 2520.04 - Shares - ANZ (ANZ)							
01/07/2020	000000001	J	Opening balance		7,977.92		7,977.92
30/06/2021	000000023	J 202107	20/21 Revaluations - ANZ		4,070.28		12,048.20
Total					12,048.20		
Account number 2520.05 - Shares - Lucapa (LOM)							
01/07/2020	000000001	J	Opening balance		628.51		628.51
30/06/2021	000000018	J 202102	Cost of 14285 LOM sold			4,990.75	(4,362.24)
30/06/2021	000000024	J 202108	20/21 Revaluations - LOM		4,362.24		0.00
Total					4,990.75	4,990.75	
Account number 2520.06 - Shares - Axion Mining (AVQ)							
01/07/2020	000000001	J	Opening balance		666.65		666.65
Total					666.65		
Account number 2520.07 - Shares - Otto Energy (OEL)							
01/07/2020	000000001	J	Opening balance		6,233.51		6,233.51
30/06/2021	000000025	J 202109	20/21 Revaluations - OEL		890.50		7,124.01
Total					7,124.01		
Account number 2520.08 - Shares - Centaurus (CTM)							
01/07/2020	000000001	J	Opening balance		13,113.32		13,113.32
30/06/2021	000000026	J 202110	20/21 Revaluations - CTM		9,238.93		22,352.25
Total					22,352.25		
Account number 2520.09 - Shares - Elysium (EYM)							
01/07/2020	000000001	J	Opening balance		450.00		450.00
30/06/2021	000000027	J 202111	20/21 Revaluations - PSL		10.00		460.00
Total					460.00		
Account number 2520.10 - Shares - Golden Rim (GMR)							
01/07/2020	000000001	J	Opening balance		664.22		664.22
30/06/2021	000000028	J 202112	20/21 Revaluations - GMR			181.16	483.06

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Total					664.22	181.16	
Account number 2520.11 - Shares - IPH (IPH)							
01/07/2020	000000001	J	Opening balance		18,202.40		18,202.40
30/06/2021	000000029	J 202113	20/21 Revaluations - IPH		829.60		19,032.00
Total					19,032.00		
Account number 2520.13 - Shares - Mount Ridley Mines (MRD)							
01/07/2020	000000001	J	Opening balance		350.00		350.00
30/06/2021	000000030	J 202114	20/21 Revaluations - MRD		350.00		700.00
Total					700.00		
Account number 2520.15 - Shares - Woolworths (WOW)							
01/07/2020	000000001	J	Opening balance		15,471.20		15,471.20
30/06/2021	000000031	J 202115	20/21 Revaluations - WOW		352.75		15,823.95
Total					15,823.95		
Account number 2520.16 - Shares - Zinc of Ireland (ZMI)							
01/07/2020	000000001	J	Opening balance		540.00		540.00
30/06/2021	000000019	J 202103	Cost of 13500 ZMI sold			3,799.05	(3,259.05)
30/06/2021	000000032	J 202116	20/21 Revaluations - ZMI		3,259.05		0.00
Total					3,799.05	3,799.05	
Account number 2520.17 - Shares - Genetic Tec (GTG)							
01/07/2020	000000001	J	Opening balance		4,166.66		4,166.66
30/06/2021	000000033	J 202117	20/21 Revaluations - GTG		2,916.66		7,083.32
Total					7,083.32		
Account number 2520.18 - Shares - Myanmar (MYL)							
01/07/2020	000000001	J	Opening balance		4,410.00		4,410.00
30/06/2021	000000034	J 202118	20/21 Revaluations - MYL		490.00		4,900.00
Total					4,900.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.19 - Shares - Panarama (PSY)							
01/07/2020	000000001	J	Opening balance		500.00		500.00
30/06/2021	000000035	J 202119	20/21 Revaluations - HYD		425.00		925.00
Total					925.00		
Account number 2520.20 - Shares - Seafarms (SFG)							
01/07/2020	000000001	J	Opening balance		3,920.00		3,920.00
30/06/2021	000000036	J 202120	20/21 Revaluations - SFG		1,200.00		5,120.00
Total					5,120.00		
Account number 2520.22 - Shares - HRL Holdings (HRL)							
01/07/2020	000000001	J	Opening balance		3,520.00		3,520.00
30/06/2021	000000020	J 202104	Cost of 32000 HRL Sold			5,299.95	(1,779.95)
30/06/2021	000000037	J 202121	20/21 Revaluations - HRL		1,779.95		0.00
Total					5,299.95	5,299.95	
Account number 2520.23 - Shares - Co2 Aust (CO2)							
01/07/2020	000000001	J	Opening balance		80.00		80.00
Total					80.00		
Account number 2520.25 - Shares - Zip Co (Z1P)							
19/02/2021	000000015	P	Buy 800 Z1P		9,615.90		9,615.90
30/06/2021	000000038	J 202122	20/21 Revaluations - Z1P			3,559.90	6,056.00
Total					9,615.90	3,559.90	
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		726.88		726.88
20/05/2021	000000044	R	19/20 Tax Refund			726.88	0.00
30/06/2021	000000039	J 202122	20/21 Imputation Credits		759.24		759.24
30/06/2021	000000046	J 202123	15% Tax			1,334.55	(575.31)
Total					1,486.12	2,061.43	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			89,658.64	(89,658.64)
Total						89,658.64	