

## EARLS NEW LIFE SUPER

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,350.40	24700	Changes in Market Values of Investments		6,500.25	
	<b>25000</b>	<b>Interest Received</b>			
(23.48)	25000/Bank - CBA Direct In	Bank - CBA Direct Investment			10.35
990.00	30100	Accountancy Fees		1,397.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		357.50	
(3,905.92)	49000	Profit/Loss Allocation Account			8,503.40
	<b>50010</b>	<b>Opening Balance</b>			
(36,960.91)	50010/DUFEAR00001 A	(Opening Balance) Duffy, Earl Edward - Accumulation			33,054.99
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,905.92	53100/DUFEAR00001 A	(Share of Profit/(Loss)) Duffy, Earl Edward - Accumulation		8,503.40	
	<b>60400</b>	<b>Bank Accounts</b>			
191.99	60400/Bank - CBA Direct In	Bank - CBA Direct Investment		9,997.59	
350.00	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies</b>			
32,700.00	77600/LOMOC.AX	Lucapa Diamond Co	0.0000		0.00
	77600/RNU.AX	Renascor Resources	100,000.0000	15,000.00	
(187.00)	88000	Sundry Creditors			446.00
				<b>42,014.74</b>	<b>42,014.74</b>

Current Year Profit/(Loss): (8,503.40)

24700  
1

**EARLS NEW LIFE SUPER**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
16/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOMOC.AX)		356.38		356.38 DR
16/08/2021	Unrealised Gain writeback as at 16/08/2021 (LOMOC.AX)			274.53	81.85 DR
21/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOMOC.AX)		1,232.10		1,313.95 DR
21/09/2021	Unrealised Gain writeback as at 21/09/2021 (LOMOC.AX)			1,247.85	66.10 DR
23/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOMOC.AX)		418.16		484.26 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (LOMOC.AX)			998.28	514.02 CR
24/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOMOC.AX)		173.47		340.55 CR
24/09/2021	Unrealised Gain writeback as at 24/09/2021 (LOMOC.AX)			424.27	764.82 CR
10/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOMOC.AX)			2,025.09	2,789.91 CR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (LOMOC.AX)			1,721.28	4,511.19 CR
11/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (LOMOC.AX)			924.56	5,435.75 CR
11/11/2021	Unrealised Gain writeback as at 11/11/2021 (LOMOC.AX)			774.40	6,210.15 CR
16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SBM.AX)			4,528.48	10,738.63 CR
05/05/2022	sell (LOMOC.AX)			1,315.27	12,053.90 CR
05/06/2022	option expired (LOMOC.AX)		5,019.95		7,033.95 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 100,000.000000 Units on hand (RNU.AX)		13,534.20		6,500.25 DR
			<b>20,734.26</b>	<b>14,234.01</b>	<b>6,500.25 DR</b>

**Total Debits: 20,734.26**

**Total Credits: 14,234.01**

EARLS NEW LIFE SUPER

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment	Accounting Treatment						Tax Treatment						
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains(Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies</b>													
<b>LOMOC.AX - Lucaipa Diamond Co - Options expiring 5 Jun 2022</b>													
	01/02/2021	16/08/2021	110,000.00	2,206.43	1,850.05	-356.38	2,206.43	2,206.43	0.00	0.00	0.00	0.00	-356.38
	01/02/2021	21/09/2021	231,049.00	4,634.50	3,687.57	-946.93	4,634.50	4,634.50	0.00	0.00	0.00	0.00	-946.93
	16/11/2020	21/09/2021	268,951.00	4,577.65	4,292.48	-285.17	4,577.65	4,577.65	0.00	0.00	0.00	0.00	-285.17
	16/11/2020	23/09/2021	400,000.00	6,808.16	6,390.00	-418.16	6,808.16	6,808.16	0.00	0.00	0.00	0.00	-418.16
	16/11/2020	24/09/2021	170,000.00	2,893.47	2,720.00	-173.47	2,893.47	2,893.47	0.00	0.00	0.00	0.00	-173.47
			<b>1,180,000.00</b>	<b>21,120.21</b>	<b>18,940.10</b>	<b>-2,180.11</b>	<b>21,120.21</b>	<b>21,120.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,180.11</b>
	16/11/2020	10/11/2021	689,703.00	11,739.02	13,764.11	2,025.09	11,739.02	11,739.02	0.00	0.00	0.00	2,025.09	0.00
	16/11/2020	11/11/2021	310,297.00	5,281.38	6,205.94	924.56	5,281.38	5,281.38	0.00	0.00	0.00	924.56	0.00
	04/05/2022	05/05/2022	1,355,164.00	1,375.11	2,690.38	1,315.27	1,375.11	1,375.11	0.00	0.00	0.00	1,315.27	0.00
			<b>2,355,164.00</b>	<b>18,395.51</b>	<b>22,660.43</b>	<b>4,264.92</b>	<b>18,395.51</b>	<b>18,395.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,264.92</b>	<b>0.00</b>
	20/05/2022	05/06/2022	2,000,000.00	2,019.95	0.00	-2,019.95	2,019.95	2,019.95	0.00	0.00	0.00	0.00	-2,019.95
	11/05/2022	05/06/2022	1,655,081.00	1,655.08	0.00	-1,655.08	1,655.08	1,655.08	0.00	0.00	0.00	0.00	-1,655.08
	11/05/2022	05/06/2022	505,416.00	505.42	0.00	-505.42	505.42	505.42	0.00	0.00	0.00	0.00	-505.42
	11/05/2022	05/06/2022	800.00	800.00	0.00	-800.00	800.00	800.00	0.00	0.00	0.00	0.00	-800.00
	06/05/2022	05/06/2022	37,500.00	38.50	0.00	-38.50	38.50	38.50	0.00	0.00	0.00	0.00	-38.50
	05/05/2022	05/06/2022	1,000.00	1.00	0.00	-1.00	1.00	1.00	0.00	0.00	0.00	0.00	-1.00
			<b>4,199,797.00</b>	<b>5,019.95</b>	<b>0.00</b>	<b>-5,019.95</b>	<b>5,019.95</b>	<b>5,019.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,019.95</b>
<b>SBM.AX - St Barbara</b>													
	04/03/2022	16/03/2022	20,000.00	27,533.00	32,061.48	4,528.48	27,533.00	27,533.00	0.00	0.00	0.00	4,528.48	0.00
			<b>20,000.00</b>	<b>27,533.00</b>	<b>32,061.48</b>	<b>4,528.48</b>	<b>27,533.00</b>	<b>27,533.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,528.48</b>	<b>0.00</b>
													1,593.34

24700  
2



# Your Statement

Statement 14 (Page 1 of 3)

Account Number 06 4705 10461575

Statement Period 20 Apr 2022 - 19 Oct 2022

Closing Balance \$34.50 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



034

E DUFFY  
 430 LINDENOW GLENALIDAKE RD  
 LINDENOW SOUTH VIC 3875

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: EARL EDWARD DUFFY AND JOSEPH F DUFFY AS  
 TRUSTEES FOR EARLS NEW LIFE SUPER

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
20 Apr 2022	OPENING BALANCE			\$42,234.31 CR
01 May	Credit Interest		1.74	\$42,236.05 CR
03 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	28,534.20		\$13,701.85 CR
09 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,275.77	\$14,977.62 CR
11 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,960.50		\$12,017.12 CR
20 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,019.95		\$9,997.17 CR
01 Jun	Credit Interest		0.42	\$9,997.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$10.35			
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,470.05	\$27,467.64 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009658745385021 ato debt	259.00		\$27,208.64 CR
28 Jul	Wdl Branch BAIRNSDALE	1,793.00		\$25,415.64 CR
29 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.95		\$20,395.69 CR
01 Aug	Credit Interest		4.13	\$20,399.82 CR

\*\* 714.2563.1.3 ZZ258R3 0303SL.R3.S121.D292.O.V06.00.35

## EARLS NEW LIFE SUPER

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/10/2021	Wdl Branch BAIRNSDALE		1,397.00		1,397.00 DR
			<b>1,397.00</b>		<b>1,397.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	2021 levy paid 28 jul 22		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
11/10/2021	Wdl Branch BAIRNSDALE		357.50		357.50 DR
			<b>357.50</b>		<b>357.50 DR</b>
<b>Total Debits:</b>	<b>2,013.50</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# TAX INVOICE

DATE: 07 October 2021  
 INVOICE NO: 33364  
 CLIENT CODE: EARLSSF

Linden-O Ostriches Pty Ltd  
 430 Lindenow Glenaladale Road  
 LINDENOW SOUTH VIC 3875

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## EARLS NEW LIFE SUPER

Accounting software charges to date and processing transactions for the year ended 30 June 2020.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of 2020 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Discussions on superannuation matters.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf. 1,270.00

Net Amount \$	1,270.00
GST \$	127.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,397.00</b>

<b>Please note our terms are strictly 14 days from the date of invoice.</b>
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30700

# TAX INVOICE

DATE: 05 October 2021  
INVOICE NO: 33350  
CLIENT CODE: EARLSSF

Linden-O Ostriches Pty Ltd  
430 Lindenow Glenaladale Road  
LINDENOW SOUTH VIC 3875

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## EARLS NEW LIFE SUPER

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor A.W. Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

325.00

Net Amount \$	325.00
GST \$	32.50
<b>TOTAL AMOUNT DUE</b>	<b>\$ 357.50</b>

Please note our terms are strictly 14 days from the date of invoice.

**EARLS NEW LIFE SUPER**  
**Members Summary**  
 As at 30 June 2022

Opening Balances	Increases			Decreases				Closing Balance			
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Earl Edward Duffy (Age: 59)											
DUFEAR00001A - Accumulation			(8,503)								
33,055											24,552
<b>33,055</b>			<b>(8,503)</b>								<b>24,552</b>
<b>33,055</b>			<b>(8,503)</b>								<b>24,552</b>





60400  
1

# Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 4705 10461575

Statement Period 20 Apr 2021 - 19 Oct 2021

Closing Balance \$17,727.82 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



034

E DUFFY  
 430 LINDENOW GLENALIDAKE RD  
 LINDENOW SOUTH VIC 3875

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Name: EARL EDWARD DUFFY AND JOSEPH F DUFFY AS  
 TRUSTEES FOR EARLS NEW LIFE SUPER

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Date	Transaction	Debit	Credit	Balance
20 Apr	2021 OPENING BALANCE			\$191.99 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$23.48			
16 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,850.05	\$2,042.04 CR
21 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,980.05	\$10,022.09 CR
23 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,390.00	\$16,412.09 CR
24 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,720.00	\$19,132.09 CR
01 Oct	Credit Interest		0.23	\$19,132.32 CR
11 Oct	Wdl Branch BAIRNSDALE	1,754.50		\$17,377.82 CR
11 Oct	CASH DEPOSIT CBA ATM BAIRNSDALE A VIC 350101 AUS		350.00	\$17,727.82 CR
19 Oct 2021	CLOSING BALANCE			\$17,727.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$191.99 CR		\$1,754.50		\$19,290.33		\$17,727.82 CR



\*# 372.1225.1.2.ZZ258R3.0303.SL.R3.S121.D292.O.V06.00.34



# Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 4705 10461575

Statement Period 20 Oct 2021 - 19 Apr 2022

Closing Balance \$42,234.31 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



034

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Date	Transaction	Debit	Credit	Balance
20 Oct 2021	OPENING BALANCE			\$17,727.82 CR
01 Nov	Credit Interest		0.77	\$17,728.59 CR
10 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,764.11	\$31,492.70 CR
11 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,205.94	\$37,698.64 CR
01 Dec	Credit Interest		1.29	\$37,699.93 CR
01 Jan	Credit Interest		1.60	\$37,701.53 CR
01 Feb	Credit Interest		1.60	\$37,703.13 CR
01 Mar	Credit Interest		1.45	\$37,704.58 CR
04 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	27,533.00		\$10,171.58 CR
16 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		32,061.48	\$42,233.06 CR
01 Apr	Credit Interest		1.25	\$42,234.31 CR
19 Apr 2022	CLOSING BALANCE			\$42,234.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,727.82 CR		\$27,533.00		\$52,039.49		\$42,234.31 CR



60400  
3

### List of Transactions

**Account name** EARL EDWARD DUFFY AND JOSEPH F DUFFY AS TRUSTEES FOR EARLS NEW LIFE SUPER  
**BSB** 064705  
**Account number** 10461575  
**Account type** Commonwealth Direct Investment Account  
**Account currency** AUD  
**Transactions from** 01/08/20 - 01/06/22

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
1 Jun 2022	Credit Interest	+\$0.42	\$9,997.59
20 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,019.95	\$9,997.17
11 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,960.50	\$12,017.12
9 May 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$1,275.77	\$14,977.62
3 May 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$28,534.20	\$13,701.85
1 May 2022	Credit Interest	+\$1.74	\$42,236.05



60490  
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# Your Statement

Statement 14 (Page 1 of 3)

Account Number 06 4705 10461575

Statement Period 20 Apr 2022 - 19 Oct 2022

Closing Balance \$34.50 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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 LINDENOW SOUTH VIC 3875

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20 Apr	2022 OPENING BALANCE			\$42,234.31 CR
01 May	Credit Interest		1.74	\$42,236.05 CR
03 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	28,534.20		\$13,701.85 CR
09 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,275.77	\$14,977.62 CR
11 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,960.50		\$12,017.12 CR
20 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,019.95		\$9,997.17 CR
01 Jun	Credit Interest		0.42	\$9,997.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$10.35			
22 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,470.05	\$27,467.64 CR
28 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009658745385021 ato debt	259.00		\$27,208.64 CR
28 Jul	Wdl Branch BAIRNSDALE	1,793.00		\$25,415.64 CR
29 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.95		\$20,395.69 CR
01 Aug	Credit Interest		4.13	\$20,399.82 CR

# Portfolio Valuation

30 JUNE 2022

77600

CommSec

SHARES - 2711063 - HIN 71785866

MR EARL EDWARD DUFFY + MR JOSEPH DUFFY <EARLS NEW LIFE SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
RNU - RENASCOR RES LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.1500	\$15,000.00	60.01%
		<b>Sub Total</b>	<b>\$15,000.00</b>	<b>60.01%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06470510461575	\$9,997.59	39.99%	
	<b>TOTAL</b>	<b>\$24,997.59</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

17600  
BUY SELL  
CommSec

## Total Buys and Sells 2021 - 2022 Financial Year

MR EARL EDWARD DUFFY + MR JOSEPH DUFFY  
<EARLS NEW LIFE SUPER A/C>

Total Buys (inc. Brokerage + GST)	\$62,462.26
Total Sells (inc. Brokerage + GST)	\$73,662.01

SHARES - 2711063 - HIN 71785866

### LOMOC - LUCAPA DIAMOND LTD OPT JUN22 (OPTION EXPIRING 05-JUN-2022) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Buy	2,000,000	\$0.0010	\$2,000.00	\$19.95	\$1.81	133423868	\$2,019.95
09-May-2022	Buy	800,000	\$0.0010	\$800.00	\$0.00	\$0.00	133071922	\$800.00
09-May-2022	Buy	505,419	\$0.0010	\$505.42	\$0.00	\$0.00	133055196	\$505.42
09-May-2022	Buy	1,655,081	\$0.0010	\$1,655.08	\$0.00	\$0.00	133093529	\$1,655.08
06-May-2022	Buy	38,500	\$0.0010	\$38.50	\$0.00	\$0.00	133034113	\$38.50
05-May-2022	Buy	1,000	\$0.0010	\$1.00	\$0.00	\$0.00	132968515	\$1.00
05-May-2022	Sell	-1,355,164	\$0.0020	-\$2,710.33	\$19.95	\$1.81	132947288	-\$2,690.38
04-May-2022	Buy	1,355,164	\$0.0010	\$1,355.16	\$19.95	\$1.81	132922931	\$1,375.11
09-Nov-2021	Sell	-310,297	\$0.0200	-\$6,205.94	\$0.00	\$0.00	126059028	-\$6,205.94
08-Nov-2021	Sell	-689,703	\$0.0200	-\$13,794.06	\$29.95	\$2.72	126055229	-\$13,764.11
22-Sep-2021	Sell	-170,000	\$0.0160	-\$2,720.00	\$0.00	\$0.00	123884595	-\$2,720.00
21-Sep-2021	Sell	-400,000	\$0.0160	-\$6,400.00	\$10.00	\$0.91	123865303	-\$6,390.00
17-Sep-2021	Sell	-500,000	\$0.0160	-\$8,000.00	\$19.95	\$1.81	123621609	-\$7,980.05
12-Aug-2021	Sell	-110,000	\$0.0170	-\$1,870.00	\$19.95	\$1.81	121781518	-\$1,850.05
<b>Sub Total</b>					<b>\$139.70</b>	<b>\$12.68</b>		<b>-\$35,205.47</b>

### RNU - RENASCOR RES LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Buy	100,000	\$0.2850	\$28,500.00	\$34.20	\$3.11	132715702	\$28,534.20
<b>Sub Total</b>					<b>\$34.20</b>	<b>\$3.11</b>		<b>\$28,534.20</b>

### SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2022	Sell	-20,000	\$1.6050	-\$32,100.00	\$38.52	\$3.50	131005841	-\$32,061.48
02-Mar-2022	Buy	20,000	\$1.3750	\$27,500.00	\$33.00	\$3.00	130604220	\$27,533.00
<b>Sub Total</b>					<b>\$71.52</b>	<b>\$6.50</b>		<b>-\$4,528.48</b>

# EARLS NEW LIFE SUPER General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				259.00 CR
26/08/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009658745385021		259.00		0.00 DR
30/06/2021	2020 tax to creditor			187.00	187.00 CR
30/06/2022	2021 levy paid 28 jul 22			259.00	446.00 CR
			<b>259.00</b>	<b>446.00</b>	<b>446.00 CR</b>

*PAID BY MEMBERS TO BE REIMBURSED*

**Total Debits: 259.00**  
**Total Credits: 446.00**



## Accounts summary

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Account	Payment reference number	Overdue	Balance
Income tax 002 THE TRUSTEE FOR EARLS NEW LIFE SUPER	002009658745385021		\$0.00
Activity statement 004 THE TRUSTEE FOR EARLS NEW LIFE SUPER	004911633872134560		\$0.00
<b><i>Unclaimed superannuation money 001 THE TRUSTEE FOR EARLS NEW LIFE SUPER</i></b>			
USM Reporting		\$0.00	





## Income tax 002

Date generated	20 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

8 results found - from 01 July 2021 to 20 April 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$187.00		\$187.00 DR
14 Oct 2021	1 Jul 2021	General interest charge			\$187.00 DR
14 Oct 2021	13 Oct 2021	Payment received		\$187.00	\$0.00
14 Oct 2021	14 Oct 2021	General interest charge			\$0.00
29 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$259.00		\$259.00 DR
29 Jul 2022	1 Jul 2022	General interest charge			\$259.00 DR
29 Jul 2022	28 Jul 2022	Payment received		\$259.00	\$0.00
29 Jul 2022	29 Jul 2022	General interest charge			\$0.00