

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/017</u> <u>Great Southern Mining</u>						
23/10/2020	776016	Journal - Cash			4,078.53	(4,078.53)
		Narration: Disposal of 90,000.0000 unit(s) in Great Southern Mining				
11/03/2021	776016	Journal - Cash			664.24	(4,742.77)
		Narration: Disposal of 123,699.0000 unit(s) in Great Southern Mining				
11/03/2021	776016	Journal - Cash			5.32	(4,748.09)
		Narration: Disposal of 16,301.0000 unit(s) in Great Southern Mining				
<u>250</u> <u>Interest Received</u>						
<u>250/003</u> <u>ANZ Online Saver 5749</u>						
31/07/2020	17	Bank Statement			2.66	(2.66)
		Narration: INT				
31/08/2020	17	Bank Statement			2.70	(5.36)
		Narration: INT				
30/09/2020	18	Bank Statement			2.48	(7.84)
		Narration: int				
30/10/2020	18	Bank Statement			2.24	(10.08)
		Narration: int				
30/11/2020	18	Bank Statement			2.64	(12.72)
		Narration: int				
31/12/2020	19	Bank Statement			2.68	(15.40)
		Narration: int				
29/01/2021	19	Bank Statement			2.53	(17.93)
		Narration: Int				
26/02/2021	19	Bank Statement			2.46	(20.39)
		Narration: int				
31/03/2021	20	Bank Statement			3.15	(23.54)
		Narration: int				
30/04/2021	20	Bank Statement			2.42	(25.96)
		Narration: INT				
31/05/2021	20	Bank Statement			2.64	(28.60)
		Narration: Int				
30/06/2021	21	Bank Statement			2.51	(31.11)
		Narration: int				
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Oliver, Stewart Charles</u>						
01/07/2020	1	Journal - Cash			100.00	(100.00)
		Narration: SC Transfer				
13/07/2020	17	Bank Statement			300.00	(400.00)
		Narration: SC				
27/07/2020	17	Bank Statement			300.00	(700.00)
		Narration: SC				
10/08/2020	17	Bank Statement			300.00	(1,000.00)
		Narration: SC				
24/08/2020	17	Bank Statement			300.00	(1,300.00)
		Narration: SC				
07/09/2020	18	Bank Statement			300.00	(1,600.00)
		Narration: SC				
21/09/2020	18	Bank Statement			300.00	(1,900.00)

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: SC						
05/10/2020	18	Bank Statement			300.00	(2,200.00)
Narration: SC						
19/10/2020	18	Bank Statement			300.00	(2,500.00)
Narration: SC						
02/11/2020	18	Bank Statement			300.00	(2,800.00)
Narration: SC						
16/11/2020	18	Bank Statement			300.00	(3,100.00)
Narration: SC						
30/11/2020	18	Bank Statement			300.00	(3,400.00)
Narration: SC						
14/12/2020	19	Bank Statement			300.00	(3,700.00)
Narration: SC						
29/12/2020	19	Bank Statement			300.00	(4,000.00)
Narration: SC						
11/01/2021	19	Bank Statement			300.00	(4,300.00)
Narration: sc						
25/01/2021	19	Bank Statement			300.00	(4,600.00)
Narration: SC						
08/02/2021	19	Bank Statement			300.00	(4,900.00)
Narration: sc						
22/02/2021	19	Bank Statement			300.00	(5,200.00)
Narration: sc						
08/03/2021	20	Bank Statement			300.00	(5,500.00)
Narration: SC						
22/03/2021	20	Bank Statement			300.00	(5,800.00)
Narration: SC						
06/04/2021	20	Bank Statement			300.00	(6,100.00)
Narration: SC						
19/04/2021	20	Bank Statement			300.00	(6,400.00)
Narration: SC						
03/05/2021	20	Bank Statement			257.00	(6,657.00)
Narration: SC						
03/05/2021	20	Bank Statement			300.00	(6,957.00)
Narration: SC						
03/05/2021	1A	Journal - Cash			257.00	(7,214.00)
Narration: 3rd 2021 Instal						
17/05/2021	20	Bank Statement			300.00	(7,514.00)
Narration: SC						
31/05/2021	20	Bank Statement			300.00	(7,814.00)
Narration: SC						
14/06/2021	21	Bank Statement			300.00	(8,114.00)
Narration: SCO						
28/06/2021	21	Bank Statement			300.00	(8,414.00)
Narration: SCO						
301 <u>Accountancy Fees</u>						
01/09/2020	17	Bank Statement		1,298.00		1,298.00
Narration: CARTERWOODGATE						
303 <u>ATO Supervisory Levy</u>						
17/05/2021	20	Bank Statement		259.00		259.00
Narration: 2020 tax						
307 <u>Auditor's Remuneration</u>						

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/09/2020	17	Bank Statement		880.00		880.00
		Narration: CARTERWOODGATE				
330		<u>Decrease in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non		797.50		797.50
		Narration: Shree Minerals (776/018)				
30/06/2021	300621	Closing Journal - Non		1,000.00		1,797.50
		Narration: Miramar Resources (776/017)				
30/06/2021	300621	Closing Journal - Non		15,998.19		17,795.69
		Narration: Great Southern Mining (776/016)				
30/06/2021	300621	Closing Journal - Non		4,393.75		22,189.44
		Narration: Black Cat Syndicate (776/014)				
350		<u>General Expenses</u>				
01/09/2020	17	Bank Statement		32.95		32.95
		Narration: CARTERWOODGATE				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		896.25		896.25
		Narration: Income Tax Expense entry at 30/06/2021				
487		<u>Contributions Tax (Surcharge)</u>				
487/001		<u>Oliver, Stewart Charles</u>				
17/05/2021	20	Bank Statement		3,750.00		3,750.00
		Narration: sc				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			19,880.19	(19,880.19)
		Narration: Allocation of profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		365.85		(19,514.34)
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		7,151.90		(12,362.44)
		Narration: Contributions and tax allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			3,750.00	(16,112.44)
		Narration: Super surcharge paid allocation at 30/06/2021				
491		<u>Disposal of Investments Proceeds Account</u>				
23/10/2020	18	Bank Statement			9,312.50	(9,312.50)
		Narration: 776/016 gsn 90,000				
23/10/2020	776016	Journal - Cash		9,312.50		
		Narration: Disposal of 90,000.0000 unit(s) in Great Southern Mining				
11/03/2021	20	Bank Statement			8,187.40	(8,187.40)
		Narration: 776/016 GSN shares 140,000				
11/03/2021	776016	Journal - Cash		7,234.09		(953.31)
		Narration: Disposal of 123,699.0000 unit(s) in Great Southern Mining				
11/03/2021	776016	Journal - Cash		953.31		0.00
		Narration: Disposal of 16,301.0000 unit(s) in Great Southern Mining				
500		<u>Profit/(Loss) carried forward</u>				
01/07/2020		Opening Balance				0.00
501		<u>Oliver, Stewart Charles (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$	
01/07/2020		Opening Balance				(65,646.35)	
01/07/2020	010720	Journal - Cash			34,687.80	(100,334.15)	
		Narration: Fund ledger balance forward at 01/07/2020					
501/002		<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2020		Opening Balance				(9,714.25)	
501/016		<u>Member/Personal Contributions - Preserved</u>					
01/07/2020		Opening Balance				(25,000.00)	
01/07/2020	010720	Journal - Cash		25,000.00		0.00	
		Narration: Fund ledger balance forward at 01/07/2020					
01/07/2020	300621	Closing Journal - Cash			100.00	(100.00)	
		Narration: Account allocation at year end at 30/06/2021					
13/07/2020	300621	Closing Journal - Cash			300.00	(400.00)	
		Narration: Account allocation at year end at 30/06/2021					
27/07/2020	300621	Closing Journal - Cash			300.00	(700.00)	
		Narration: Account allocation at year end at 30/06/2021					
10/08/2020	300621	Closing Journal - Cash			300.00	(1,000.00)	
		Narration: Account allocation at year end at 30/06/2021					
24/08/2020	300621	Closing Journal - Cash			300.00	(1,300.00)	
		Narration: Account allocation at year end at 30/06/2021					
07/09/2020	300621	Closing Journal - Cash			300.00	(1,600.00)	
		Narration: Account allocation at year end at 30/06/2021					
21/09/2020	300621	Closing Journal - Cash			300.00	(1,900.00)	
		Narration: Account allocation at year end at 30/06/2021					
05/10/2020	300621	Closing Journal - Cash			300.00	(2,200.00)	
		Narration: Account allocation at year end at 30/06/2021					
19/10/2020	300621	Closing Journal - Cash			300.00	(2,500.00)	
		Narration: Account allocation at year end at 30/06/2021					
02/11/2020	300621	Closing Journal - Cash			300.00	(2,800.00)	
		Narration: Account allocation at year end at 30/06/2021					
16/11/2020	300621	Closing Journal - Cash			300.00	(3,100.00)	
		Narration: Account allocation at year end at 30/06/2021					
30/11/2020	300621	Closing Journal - Cash			300.00	(3,400.00)	
		Narration: Account allocation at year end at 30/06/2021					
14/12/2020	300621	Closing Journal - Cash			300.00	(3,700.00)	
		Narration: Account allocation at year end at 30/06/2021					
29/12/2020	300621	Closing Journal - Cash			300.00	(4,000.00)	
		Narration: Account allocation at year end at 30/06/2021					
11/01/2021	300621	Closing Journal - Cash			300.00	(4,300.00)	
		Narration: Account allocation at year end at 30/06/2021					
25/01/2021	300621	Closing Journal - Cash			300.00	(4,600.00)	
		Narration: Account allocation at year end at 30/06/2021					
08/02/2021	300621	Closing Journal - Cash			300.00	(4,900.00)	
		Narration: Account allocation at year end at 30/06/2021					
22/02/2021	300621	Closing Journal - Cash			300.00	(5,200.00)	
		Narration: Account allocation at year end at 30/06/2021					
08/03/2021	300621	Closing Journal - Cash			300.00	(5,500.00)	
		Narration: Account allocation at year end at 30/06/2021					
22/03/2021	300621	Closing Journal - Cash			300.00	(5,800.00)	
		Narration: Account allocation at year end at 30/06/2021					
06/04/2021	300621	Closing Journal - Cash			300.00	(6,100.00)	
		Narration: Account allocation at year end at 30/06/2021					
19/04/2021	300621	Closing Journal - Cash			300.00	(6,400.00)	
		Narration: Account allocation at year end at 30/06/2021					

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
03/05/2021	300621	Closing Journal - Cash			300.00	(6,700.00)
		Narration: Account allocation at year end at 30/06/2021				
03/05/2021	300621	Closing Journal - Cash			257.00	(6,957.00)
		Narration: Account allocation at year end at 30/06/2021				
03/05/2021	300621	Closing Journal - Cash			257.00	(7,214.00)
		Narration: Account allocation at year end at 30/06/2021				
17/05/2021	300621	Closing Journal - Cash			300.00	(7,514.00)
		Narration: Account allocation at year end at 30/06/2021				
31/05/2021	300621	Closing Journal - Cash			300.00	(7,814.00)
		Narration: Account allocation at year end at 30/06/2021				
14/06/2021	300621	Closing Journal - Cash			300.00	(8,114.00)
		Narration: Account allocation at year end at 30/06/2021				
28/06/2021	300621	Closing Journal - Cash			300.00	(8,414.00)
		Narration: Account allocation at year end at 30/06/2021				
501/021		<u>Transfers In - Preserved/Taxable</u>				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(13,096.40)
01/07/2020	010720	Journal - Cash		13,096.40		0.00
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		19,880.19		19,880.19
		Narration: Members profit allocation at 30/06/2021				
501/051		<u>Contributions Tax - Preserved</u>				
01/07/2020		Opening Balance				3,750.00
01/07/2020	010720	Journal - Cash			3,750.00	0.00
		Narration: Fund ledger balance forward at 01/07/2020				
01/07/2020	300621	Closing Journal - Cash		15.00		15.00
		Narration: Account allocation at year end at 30/06/2021				
13/07/2020	300621	Closing Journal - Cash		45.00		60.00
		Narration: Account allocation at year end at 30/06/2021				
27/07/2020	300621	Closing Journal - Cash		45.00		105.00
		Narration: Account allocation at year end at 30/06/2021				
10/08/2020	300621	Closing Journal - Cash		45.00		150.00
		Narration: Account allocation at year end at 30/06/2021				
24/08/2020	300621	Closing Journal - Cash		45.00		195.00
		Narration: Account allocation at year end at 30/06/2021				
07/09/2020	300621	Closing Journal - Cash		45.00		240.00
		Narration: Account allocation at year end at 30/06/2021				
21/09/2020	300621	Closing Journal - Cash		45.00		285.00
		Narration: Account allocation at year end at 30/06/2021				
05/10/2020	300621	Closing Journal - Cash		45.00		330.00
		Narration: Account allocation at year end at 30/06/2021				
19/10/2020	300621	Closing Journal - Cash		45.00		375.00
		Narration: Account allocation at year end at 30/06/2021				
02/11/2020	300621	Closing Journal - Cash		45.00		420.00
		Narration: Account allocation at year end at 30/06/2021				
16/11/2020	300621	Closing Journal - Cash		45.00		465.00
		Narration: Account allocation at year end at 30/06/2021				
30/11/2020	300621	Closing Journal - Cash		45.00		510.00
		Narration: Account allocation at year end at 30/06/2021				
14/12/2020	300621	Closing Journal - Cash		45.00		555.00
		Narration: Account allocation at year end at 30/06/2021				
29/12/2020	300621	Closing Journal - Cash		45.00		600.00

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
11/01/2021	300621	Closing Journal - Cash		45.00		645.00
Narration: Account allocation at year end at 30/06/2021						
25/01/2021	300621	Closing Journal - Cash		45.00		690.00
Narration: Account allocation at year end at 30/06/2021						
08/02/2021	300621	Closing Journal - Cash		45.00		735.00
Narration: Account allocation at year end at 30/06/2021						
22/02/2021	300621	Closing Journal - Cash		45.00		780.00
Narration: Account allocation at year end at 30/06/2021						
08/03/2021	300621	Closing Journal - Cash		45.00		825.00
Narration: Account allocation at year end at 30/06/2021						
22/03/2021	300621	Closing Journal - Cash		45.00		870.00
Narration: Account allocation at year end at 30/06/2021						
06/04/2021	300621	Closing Journal - Cash		45.00		915.00
Narration: Account allocation at year end at 30/06/2021						
19/04/2021	300621	Closing Journal - Cash		45.00		960.00
Narration: Account allocation at year end at 30/06/2021						
03/05/2021	300621	Closing Journal - Cash		45.00		1,005.00
Narration: Account allocation at year end at 30/06/2021						
03/05/2021	300621	Closing Journal - Cash		38.55		1,043.55
Narration: Account allocation at year end at 30/06/2021						
03/05/2021	300621	Closing Journal - Cash		38.55		1,082.10
Narration: Account allocation at year end at 30/06/2021						
17/05/2021	300621	Closing Journal - Cash		45.00		1,127.10
Narration: Account allocation at year end at 30/06/2021						
31/05/2021	300621	Closing Journal - Cash		45.00		1,172.10
Narration: Account allocation at year end at 30/06/2021						
14/06/2021	300621	Closing Journal - Cash		45.00		1,217.10
Narration: Account allocation at year end at 30/06/2021						
28/06/2021	300621	Closing Journal - Cash		45.00		1,262.10
Narration: Account allocation at year end at 30/06/2021						
<u>501/053 Income Tax - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(341.40)
01/07/2020	010720	Journal - Cash		341.40		0.00
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash			365.85	(365.85)
Narration: Members profits tax allocation at 30/06/2021						
<u>501/057 Superannuation Surcharge Tax - Preserved</u>						
17/05/2021	300621	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2021						
<u>604 Cash at Bank ANZ 61800</u>						
01/07/2020		Opening Balance				0.00
<u>605 ANZ Online Saver 5749</u>						
01/07/2020		Opening Balance				62,741.03
13/07/2020	17	Bank Statement		300.00		63,041.03
Narration: SC						
27/07/2020	17	Bank Statement		300.00		63,341.03
Narration: SC						
31/07/2020	17	Bank Statement		2.66		63,343.69
Narration: INT						
10/08/2020	17	Bank Statement		300.00		63,643.69

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: SC				
24/08/2020	17	Bank Statement		300.00		63,943.69
		Narration: SC				
31/08/2020	17	Bank Statement		2.70		63,946.39
		Narration: INT				
01/09/2020	17	Bank Statement			1,298.00	62,648.39
		Narration: CARTERWOODGATE				
01/09/2020	17	Bank Statement			880.00	61,768.39
		Narration: CARTERWOODGATE				
01/09/2020	17	Bank Statement			32.95	61,735.44
		Narration: CARTERWOODGATE				
07/09/2020	18	Bank Statement		300.00		62,035.44
		Narration: SC				
21/09/2020	18	Bank Statement		300.00		62,335.44
		Narration: SC				
25/09/2020	18	Bank Statement			10,000.00	52,335.44
		Narration: m=M2R 50,000 SHARES				
30/09/2020	18	Bank Statement		2.48		52,337.92
		Narration: int				
05/10/2020	18	Bank Statement		300.00		52,637.92
		Narration: SC				
13/10/2020	18	Bank Statement			257.00	52,380.92
		Narration: 1st Instal 2021				
19/10/2020	18	Bank Statement		300.00		52,680.92
		Narration: SC				
23/10/2020	18	Bank Statement		9,312.50		61,993.42
		Narration: 776/016 gsn 90,000				
30/10/2020	18	Bank Statement		2.24		61,995.66
		Narration: int				
02/11/2020	18	Bank Statement		300.00		62,295.66
		Narration: SC				
16/11/2020	18	Bank Statement		300.00		62,595.66
		Narration: SC				
30/11/2020	18	Bank Statement		2.64		62,598.30
		Narration: int				
30/11/2020	18	Bank Statement		300.00		62,898.30
		Narration: SC				
14/12/2020	19	Bank Statement		300.00		63,198.30
		Narration: SC				
29/12/2020	19	Bank Statement		300.00		63,498.30
		Narration: SC				
31/12/2020	19	Bank Statement		2.68		63,500.98
		Narration: int				
11/01/2021	19	Bank Statement		300.00		63,800.98
		Narration: sc				
20/01/2021	19	Bank Statement			257.00	63,543.98
		Narration: 2nd Instal 2021				
25/01/2021	19	Bank Statement		300.00		63,843.98
		Narration: SC				
29/01/2021	19	Bank Statement		2.53		63,846.51
		Narration: Int				
08/02/2021	19	Bank Statement		300.00		64,146.51
		Narration: sc				
22/02/2021	19	Bank Statement		300.00		64,446.51
		Narration: sc				

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
26/02/2021	19	Bank Statement		2.46		64,448.97
		Narration: int				
08/03/2021	20	Bank Statement		300.00		64,748.97
		Narration: SC				
11/03/2021	20	Bank Statement		8,187.40		72,936.37
		Narration: 776/016 GSN shares 140,000				
22/03/2021	20	Bank Statement		300.00		73,236.37
		Narration: SC				
31/03/2021	20	Bank Statement		3.15		73,239.52
		Narration: int				
06/04/2021	20	Bank Statement		300.00		73,539.52
		Narration: SC				
08/04/2021	20	Bank Statement			9,917.50	63,622.02
		Narration: SHH 760,000 shares				
08/04/2021	20	Bank Statement			9,917.50	53,704.52
		Narration: contra				
19/04/2021	20	Bank Statement		300.00		54,004.52
		Narration: SC				
30/04/2021	20	Bank Statement		2.42		54,006.94
		Narration: INT				
03/05/2021	20	Bank Statement		257.00		54,263.94
		Narration: SC				
03/05/2021	20	Bank Statement		300.00		54,563.94
		Narration: SC				
03/05/2021	20	Bank Statement		9,917.50		64,481.44
		Narration: Contra				
17/05/2021	20	Bank Statement		300.00		64,781.44
		Narration: SC				
17/05/2021	20	Bank Statement			227.60	64,553.84
		Narration: 2020 tax				
17/05/2021	20	Bank Statement			259.00	64,294.84
		Narration: 2020 tax				
17/05/2021	20	Bank Statement			3,750.00	60,544.84
		Narration: sc				
31/05/2021	20	Bank Statement		300.00		60,844.84
		Narration: SC				
31/05/2021	20	Bank Statement		2.64		60,847.48
		Narration: Int				
14/06/2021	21	Bank Statement		300.00		61,147.48
		Narration: SCO				
28/06/2021	21	Bank Statement		300.00		61,447.48
		Narration: SCO				
30/06/2021	21	Bank Statement		2.51		61,449.99
		Narration: int				
610		<u>Cash on Hand</u>				
01/07/2020		Opening Balance				153.72
620		<u>Dividends Receivable</u>				
620/001		<u>BHP</u>				
620/002		<u>NAB</u>				
625		<u>Dividend Reinvestment - Residual Account</u>				

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2020		Opening Balance				0.00
680		<u>Sundry Debtors</u>				
776		<u>Shares in Listed Companies (Australian)</u>				
776/001		<u>Bhp Billiton</u>				
01/07/2020		Opening Balance				0.00
776/002		<u>National Australia Bank</u>				
01/07/2020		Opening Balance				0.00
776/003		<u>South32 Limited</u>				
776/004		<u>Independence Group</u>				
776/005		<u>Dacian Gold</u>				
776/006		<u>Finders Resources</u>				
776/007		<u>Zenith Energy</u>				
776/008		<u>Boss Resources</u>				
776/009		<u>Australis Oil & Gas</u>				
776/010		<u>Danakali</u>				
776/011		<u>Nelson Resources</u>				
776/012		<u>Nelson Resources Opt Sept 2019</u>				
776/013		<u>Titan Minerals</u>				
776/014		<u>Black Cat Syndicate</u>				
01/07/2020		Opening Balance	23,125.0000			18,731.25
30/06/2021	300621	Closing Journal - Non			4,393.75	14,337.50
		Narration: Market valuation adjustment at 30/06/2021				

			23,125.0000			
776/015		<u>Reece Pharmaceuticals</u>				
776/016		<u>Great Southern Mining</u>				
01/07/2020		Opening Balance	230,000.0000			28,750.00
23/10/2020	776016	Journal - Cash	(90,000.0000)		5,233.97	23,516.03
		Narration: Disposal of 90,000.0000 unit(s) purchased on 18/05/2020 in Great Southern Mining				
11/03/2021	776016	Journal - Cash	(123,699.0000)		6,569.85	16,946.18
		Narration: Disposal of 123,699.0000 unit(s) purchased on 12/05/2020 in Great Southern Mining				
11/03/2021	776016	Journal - Cash	(16,301.0000)		947.99	15,998.19
		Narration: Disposal of 16,301.0000 unit(s) purchased on 18/05/2020 in Great Southern Mining				
30/06/2021	300621	Closing Journal - Non			15,998.19	0.00
		Narration: Market valuation adjustment at 30/06/2021				
776/017		<u>Miramar Resources</u>				

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
25/09/2020	18	Bank Statement	50,000.0000	10,000.00		10,000.00
		Narration: m=M2R 50,000 SHARES				
30/06/2021	300621	Closing Journal - Non			1,000.00	9,000.00
		Narration: Market valuation adjustment at 30/06/2021				

			50,000.0000			
776/018		<u>Shree Minerals</u>				
08/04/2021	20	Bank Statement	760,000.0000	9,917.50		9,917.50
		Narration: SHH 760,000 shares				
30/06/2021	300621	Closing Journal - Non			797.50	9,120.00
		Narration: Market valuation adjustment at 30/06/2021				

			760,000.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020		Opening Balance				(3,408.60)
01/07/2020	010720	Journal - Cash		3,181.00		(227.60)
		Narration: Fund ledger balance forward at 01/07/2020				
17/05/2021	20	Bank Statement		227.60		0.00
		Narration: 2020 tax				
30/06/2021	300621	Closing Journal - Tax -			896.25	(896.25)
		Narration: Income Tax Payable entry at 30/06/2021				
850/002		<u>Imputed Credits</u>				
850/004		<u>Tax Installments Paid</u>				
01/07/2020		Opening Balance				3,181.00
01/07/2020	010720	Journal - Cash			3,181.00	
		Narration: Fund ledger balance forward at 01/07/2020				
13/10/2020	18	Bank Statement		257.00		257.00
		Narration: 1st Instal 2021				
20/01/2021	19	Bank Statement		257.00		514.00
		Narration: 2nd Instal 2021				
03/05/2021	1A	Journal - Cash		257.00		771.00
		Narration: 3rd 2021 Instal				
30/06/2021	1B	Journal - Cash		2,636.00		3,407.00
		Narration: 4th 2021 Tax Instal				
850/005		<u>Tax File Number Credits</u>				
870		<u>Provision for Deferred Income Tax</u>				
01/07/2020		Opening Balance				0.00
880		<u>Sundry Creditors</u>				
01/07/2020		Opening Balance				(100.00)
01/07/2020	1	Journal - Cash		100.00		
		Narration: transfer				
30/06/2021	1B	Journal - Cash			2,636.00	(2,636.00)
		Narration: 4th 2021 Tax Instal				
998		<u>Data Upload Clearing Account</u>				
08/04/2021	20	Bank Statement		9,917.50		9,917.50

THE STEWART OLIVER SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Wednesday 15 December, 2021 @ 11:59:25

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: contra						
03/05/2021	20	Bank Statement			9,917.50	
Narration: Contra						
<u>999</u> <u>SUSPENSE</u>						
01/07/2020		Opening Balance				0.00
				Total Debits:	\$189,909.49	
				Total Credits:	\$189,909.49	
				Current Year Profit/(Loss):	\$(11,466.19)	