

THE ALB SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Brown, Anthony - Accumulation (BROANT00001A)</u>					
01/07/2021	Clear prior year debtors and creditors			58.00	58.00 CR
13/05/2022	Direct Credit Furniture Pack Ag Tb Super			3,000.00	3,058.00 CR
				3,058.00	3,058.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
08/09/2021	Direct Credit Tpp Trust A/C 63592568 - share sale (PEN.AX)		51,913.81		51,913.81 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (PEN.AX)			17,005.12	34,908.69 DR
14/09/2021	Direct Credit Tpp Trust A/C 63816410 - share sale (PEN.AX)		7,117.25		42,025.94 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021 (PEN.AX)			2,834.19	39,191.75 DR
08/11/2021	Direct Credit Tpp Trust A/C 65969590 (PEN.AX)		3,307.31		42,499.06 DR
08/11/2021	Unrealised Gain writeback as at 08/11/2021 (PEN.AX)			8,936.62	33,562.44 DR
17/11/2021	Direct Credit Tpp Trust A/C 66377443 - share sale and purchase (PEN.AX)			5,528.51	28,033.93 DR
17/11/2021	Unrealised Gain writeback as at 17/11/2021 (PEN.AX)			35,746.49	7,712.56 CR
20/06/2022	Direct Credit Tpp Trust A/C 74249554 - share sale (LOT.AX)		5,724.18		1,988.38 CR
22/06/2022	Direct Credit Tpp Trust A/C 74381825 - share sale (PEN.AX)		8,071.28		6,082.90 DR
22/06/2022	Unrealised Gain writeback as at 22/06/2022 (PEN.AX)			4,112.48	1,970.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 200,000.000000 Units on hand (ADR.AX)		1,111.00		3,081.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 455,744.000000 Units on hand (PEN.AX)			10,063.36	6,981.94 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.215000 (System Price) - 125,000.000000 Units on hand (LOT.AX)		15,926.06		8,944.12 DR
			93,170.89	84,226.77	8,944.12 DR
Interest Received (25000)					
<u>BOQ Super Savings A/c (BQL22502676)</u>					
30/09/2021	Interest			2.40	2.40 CR
30/11/2021	Interest			2.98	5.38 CR
31/12/2021	Interest			0.31	5.69 CR
30/06/2022	Interest			1.19	6.88 CR
				6.88	6.88 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/05/2022	Pay Anyone to Powerhouse Accounting 034065 000160908 lb2-76575335		2,970.00		2,970.00 DR
			2,970.00		2,970.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/04/2022	Take up lodgement of 2020FY and 2021FY tax return and outstanding liability		259.00		259.00 DR
			259.00		259.00 DR

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Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/05/2022	Pay Anyone to Michael Rice & Associated 084150 689344793 lb2-76587315		1,540.00		1,540.00 DR
			1,540.00		1,540.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/05/2022	Internet Pay Anyone Fee		1.30		1.30 DR
			1.30		1.30 DR
General Expenses - Non Deductible (35001)					
<u>General Expenses - Non Deductible (35001)</u>					
30/06/2022	Write off formation expenses		374.00		374.00 DR
			374.00		374.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		58.00		58.00 DR
13/05/2022	System Member Journals		2,550.00		2,608.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,081.54	11,473.54 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		450.00		11,023.54 CR
			3,058.00	14,081.54	11,023.54 CR
Opening Balance (50010)					
<u>(Opening Balance) Brown, Anthony - Accumulation (BROANT00001A)</u>					
01/07/2021	Opening Balance				136,515.24 CR
					136,515.24 CR
Contributions (52420)					
<u>(Contributions) Brown, Anthony - Accumulation (BROANT00001A)</u>					
01/07/2021	System Member Journals			58.00	58.00 CR
13/05/2022	System Member Journals			3,000.00	3,058.00 CR
				3,058.00	3,058.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Brown, Anthony - Accumulation (BROANT00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,081.54		14,081.54 DR
			14,081.54		14,081.54 DR
Income Tax (53330)					
<u>(Income Tax) Brown, Anthony - Accumulation (BROANT00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			450.00	450.00 CR
				450.00	450.00 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Brown, Anthony - Accumulation (BROANT00001A)</u>					
13/05/2022	System Member Journals		450.00		450.00 DR
			450.00		450.00 DR
Bank Accounts (60400)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
BOQ Super Savings A/c (BQL22502676)					
01/07/2021	Opening Balance				6,722.74 DR
08/09/2021	Direct Credit Tpp Trust A/C 63592568 - share sale		30,083.62		36,806.36 DR
14/09/2021	Direct Credit Tpp Trust A/C 63816410 - share sale		5,469.75		42,276.11 DR
15/09/2021	Direct Debit Tpp Trust A/C 63825454 - share purchase			24,634.74	17,641.37 DR
20/09/2021	Direct Debit Tpp Trust A/C 64043887 - share purchase			9,726.50	7,914.87 DR
24/09/2021	Direct Debit Tpp Trust A/C 64294068 - share purchase			5,516.91	2,397.96 DR
29/09/2021	Direct Debit Tpp Trust A/C 64447650 - share purchase			2,248.24	149.72 DR
30/09/2021	Interest		2.40		152.12 DR
08/11/2021	Direct Credit Tpp Trust A/C 65969590		27,861.40		28,013.52 DR
17/11/2021	Direct Credit Tpp Trust A/C 66377443 - share sale and purchase		78,486.71		106,500.23 DR
18/11/2021	Direct Debit Tpp Trust A/C 66424768 - share purchase			33,760.73	72,739.50 DR
19/11/2021	Direct Debit Tpp Trust A/C 66472014 - share purchase			44,955.90	27,783.60 DR
26/11/2021	Direct Debit Tpp Trust A/C 66714302 - share purchase			2,511.00	25,272.60 DR
30/11/2021	Interest		2.98		25,275.58 DR
03/12/2021	Direct Debit Tpp Trust A/C 66989033 - share purchase			23,377.84	1,897.74 DR
31/12/2021	Interest		0.31		1,898.05 DR
13/05/2022	Direct Credit Furniture Pack Ag Tb Super		3,000.00		4,898.05 DR
17/05/2022	Pay Anyone to Powerhouse Accounting 034065 000160908 lb2-76575335			2,970.00	1,928.05 DR
17/05/2022	Pay Anyone to Michael Rice & Associated 084150 689344793 lb2-76587315			1,540.00	388.05 DR
31/05/2022	Internet Pay Anyone Fee			1.30	386.75 DR
20/06/2022	Direct Credit Tpp Trust A/C 74249554 - share sale		12,123.44		12,510.19 DR
22/06/2022	Direct Credit Tpp Trust A/C 74381825 - share sale		15,873.50		28,383.69 DR
30/06/2022	Interest		1.19		28,384.88 DR
			172,905.30	151,243.16	28,384.88 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2021	Opening Balance				374.00 DR
30/06/2022	Write off formation expenses			374.00	0.00 DR
				374.00	0.00 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2021	Opening Balance				286.00 DR
01/07/2021	Clear prior year debtors and creditors			286.00	0.00 DR
				286.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
Adherium Limited (ADR.AX)					
26/11/2021	Direct Debit Tpp Trust A/C 66714302 - share purchase	200,000.00	2,511.00		2,511.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 200,000.000000 Units			1,111.00	1,400.00 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		200,000.00	2,511.00	1,111.00	1,400.00 DR
<u>Lotus Resources Limited (LOT.AX)</u>					
17/11/2021	Direct Credit Tpp Trust A/C 66377443 - share sale and purchase	100,000.00	35,695.24		35,695.24 DR
18/11/2021	Direct Debit Tpp Trust A/C 66424768 - share purchase	19,818.00	6,643.22		42,338.46 DR
19/11/2021	Direct Debit Tpp Trust A/C 66472014 - share purchase	55,182.00	18,310.22		60,648.68 DR
20/06/2022	Direct Credit Tpp Trust A/C 74249554 - share sale	(50,000.00)		17,847.62	42,801.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.215000 (System Price) - 125,000.000000 Units on hand			15,926.06	26,875.00 DR
		125,000.00	60,648.68	33,773.68	26,875.00 DR
<u>Peninsula Energy Limited (PEN.AX)</u>					
01/07/2021	Opening Balance	770,744.00			131,026.00 DR
08/09/2021	Direct Credit Tpp Trust A/C 63592568 - share sale	(150,000.00)		81,997.43	49,028.57 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021		17,005.12		66,033.69 DR
14/09/2021	Direct Credit Tpp Trust A/C 63816410 - share sale	(25,000.00)		12,587.00	53,446.69 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021		2,834.19		56,280.88 DR
15/09/2021	Direct Debit Tpp Trust A/C 63825454 - share purchase	100,000.00	24,634.74		80,915.62 DR
20/09/2021	Direct Debit Tpp Trust A/C 64043887 - share purchase	30,000.00	9,726.50		90,642.12 DR
24/09/2021	Direct Debit Tpp Trust A/C 64294068 - share purchase	20,433.00	5,516.91		96,159.03 DR
29/09/2021	Direct Debit Tpp Trust A/C 64447650 - share purchase	9,567.00	2,248.24		98,407.27 DR
08/11/2021	Direct Credit Tpp Trust A/C 65969590	(100,000.00)		31,168.71	67,238.56 DR
08/11/2021	Unrealised Gain writeback as at 08/11/2021		8,936.62		76,175.18 DR
17/11/2021	Direct Credit Tpp Trust A/C 66377443 - share sale and purchase	(400,000.00)		108,653.44	32,478.26 CR
17/11/2021	Unrealised Gain writeback as at 17/11/2021		35,746.49		3,268.23 DR
18/11/2021	Direct Debit Tpp Trust A/C 66424768 - share purchase	100,000.00	27,117.51		30,385.74 DR
19/11/2021	Direct Debit Tpp Trust A/C 66472014 - share purchase	100,000.00	26,645.68		57,031.42 DR
03/12/2021	Direct Debit Tpp Trust A/C 66989033 - share purchase	100,000.00	23,377.84		80,409.26 DR
22/06/2022	Direct Credit Tpp Trust A/C 74381825 - share sale	(100,000.00)		23,944.78	56,464.48 DR
22/06/2022	Unrealised Gain writeback as at 22/06/2022		4,112.48		60,576.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.155000 (System Price) - 455,744.000000 Units on hand		10,063.36		70,640.32 DR
		455,744.00	197,965.68	258,351.36	70,640.32 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,549.50 CR
14/04/2022	Take up lodgement of 2020FY and 2021FY tax return and outstanding liability		262.50		1,287.00 CR
30/06/2022	Recode 2014 amended tax return liability to creditors		1,287.00		0.00 DR
			1,549.50		0.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				344.00 CR
01/07/2021	Clear prior year debtors and creditors		344.00		0.00 DR
14/04/2022	Take up lodgement of 2020FY and 2021FY tax return and outstanding liability			521.50	521.50 CR
30/06/2022	Recode 2014 amended tax return liability to creditors			1,287.00	1,808.50 CR
			344.00	1,808.50	1,808.50 CR
Total Debits:			551,828.89		
Total Credits:				551,828.89	