

Van De Velde Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Realised Capital Gains - Shares in Listed Companies			
-	-	Aerometrex Limited		995.38	-
-	-	Andromeda Metals Limited		-	68.66
-	-	Brainchip Holdings Ltd		-	3,835.00
-	5,505.00	Evolution Mining Limited		-	-
-	-	Fat Prophets Global Contrarian Fund Ltd		-	2,157.50
-	-	Gold Road Resources Limited		-	41.25
-	-	Imagion Biosystems Limited		-	4,795.00
-	-	Mincor Resources NL		-	3,198.44
-	-	Northern Star Resources Ltd		-	8,367.21
-	-	Nuenergy Capital Limited		4,723.75	-
4,481.48	-	Oil Search Limited		-	-
-	-	Piedmont Lithium Inc. - Chess Depositary Interests 100:1		-	15,541.00
-	-	Rio Tinto Limited		-	7,203.31
-	-	Salt Lake Potash Limited		822.50	-
2,943.40	-	SRG Global Limited		-	-
-	-	Talga Group Ltd		-	2,536.95
4,185.53	-	Telstra Corporation Limited.		-	-
-	-	Weebit Nano Ltd		-	11,860.00
3,454.13	-	Woodside Petroleum Ltd		-	-
		Realised Capital Gains - Units In Listed Unit Trusts			
-	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid		13,363.35	-

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Debits	Credits		Quantity	Debits	Credits
-	11,506.89	Distributions - Managed Investments Macquarie Global Infrastructure Trust II		-	932.43
-	798.27	Distributions - Units In Listed Unit Trusts Fat Prophets Global Property Fund - Ordinary Units Fully Paid		-	-
-	266.00	Dividends - Shares in Listed Companies Evolution Mining Limited		-	-
-	325.00	Fat Prophets Global Contrarian Fund Ltd		-	416.22
-	-	Gold Road Resources Limited		-	225.00
-	-	Northern Star Resources Ltd		-	270.56
-	-	Rio Tinto Limited		-	1,650.56
-	-	Saracen Mineral Holdings Limited		-	173.81
-	225.00	SRG Global Limited		-	-
-	800.00	Telstra Corporation Limited.		-	-
-	954.59	Woodside Petroleum Ltd		-	-
-	186.99	Foreign Income - Foreign Dividend - Shares in Listed Companies Oil Search Limited		-	-
-	11.03	Interest - Cash At Bank ANZ Banking Group Limited 152		-	3.86
-	3.95	Bank of Queensland Money Market Deposit Account Managed by DDH Graham Limited		-	-
-	81.33	BT Financial Group		-	4.29
EXPENSE					
24,940.00	-	Pensions Paid - Mr Marcel Van De Velde MEV ABP		480.00	-
2,490.00	-	MEV ABP1		2,160.00	-

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Debits	Credits		Quantity	Debits	Credits
		Pensions Paid - Mrs Kathleen Van De Velde			
5,853.66	-	KEV ABP		530.00	-
2,896.34	-	KEV ABP1		-	-
3,317.00	-	Accountancy Fee		2,723.00	-
-	-	ASIC Annual Lodgement Fee		273.00	-
385.00	-	Audit Fees		-	-
-	-	Auditor Fee		385.00	-
3.00	-	Bank Fees - Cash At Bank BT Financial Group		2.80	-
259.00	-	SMSF Supervisory Levy		259.00	-
		Decrease in Market Value - Managed Investments			
-	-	Bitcoin (BTC)		-	6.11
-	-	Hedera Hashgraph (HBAR)		761.74	-
11,223.40	-	Macquarie Global Infrastructure Trust II		1,012.79	-
-	-	Ripple (XRP)		10,117.27	-
-	-	Telcoin (TEL)		111.71	-
-	-	VeChainThor (VET)		906.57	-
-	-	VeThor Token (VTHO)		-	0.33
		Decrease in Market Value - Shares in Listed Companies			
-	2,893.24	Bardoc Gold Limited		2,446.84	-
9.60	-	Eclipx Group Limited		-	163.20
9.78	-	Eclipx Group Limited		-	166.26
3,627.50	-	Evolution Mining Limited		-	-
-	-	FAR Limited - Ordinary Fully Paid Deferred Settlement		3,844.00	-

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Debits	Credits		Quantity	Debits	Credits
1,040.00	-	Fat Prophets Global Contrarian Fund Ltd		-	3,183.80
5,800.00	-	First Australian Resources Limited		-	3,844.00
-	2,103.41	Gold Road Resources Limited		1,313.41	-
-	-	Mincor Resources NL		32.50	-
-	-	Northern Star Resources Ltd		2,292.79	-
-	-	Nuenergy Capital Limited		-	5,141.25
-	2,176.02	Oil Search Limited		-	-
-	-	Pursuit Minerals Ltd		682.50	-
-	-	RED 5 Limited		-	1,655.12
-	1,958.62	Rio Tinto Limited		1,958.62	-
-	8,453.70	Saracen Mineral Holdings Limited		14,098.32	-
-	-	Whitehaven Coal Limited		-	1,158.96
5,301.52	-	Woodside Petroleum Ltd		-	-
-	-	XRF Scientific Limited		-	917.50
		Decrease in Market Value - Units In Listed Unit Trusts			
12,750.00	-	Fat Prophets Global Property Fund - Ordinary Units Fully Paid		-	12,750.00
INCOME TAX					
Imputation Credits - Shares in Listed Companies					
-	114.00	Evolution Mining Limited		-	-
-	123.28	Fat Prophets Global Contrarian Fund Ltd		-	178.38
-	-	Gold Road Resources Limited		-	96.43
-	-	Northern Star Resources Ltd		-	115.95
-	-	Rio Tinto Limited		-	707.38

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Debits	Credits		Quantity	Debits	Credits
-	-	Saracen Mineral Holdings Limited		-	74.49
-	96.43	SRG Global Limited		-	-
-	342.86	Telstra Corporation Limited.		-	-
-	409.11	Woodside Petroleum Ltd		-	-
-	55,635.62	PROFIT & LOSS CLEARING ACCOUNT			
		Profit & Loss Clearing Account		27,143.37	-
ASSETS					
Managed Investments					
-	-	Bitcoin (BTC)	0.0001	6.11	-
-	-	Hedera Hashgraph (HBAR)	7,666.0609	1,913.26	-
1,630.57	-	Macquarie Global Infrastructure Trust II	22,965.8265	617.78	-
-	-	Ripple (XRP)	13,746.5618	12,657.15	-
-	-	Telcoin (TEL)	7,484.9121	263.30	-
-	-	VeChainThor (VET)	7,518.4369	883.44	-
-	-	VeThor Token (VTHO)	37.4932	0.33	-
Shares in Listed Companies					
14,506.32	-	Bardoc Gold Limited	174,775.0000	12,059.48	-
200.00	-	Eclix Group Limited	160.0000	363.20	-
203.75	-	Eclix Group Limited	163.0000	370.01	-
-	-	FAR Limited - Ordinary Fully Paid Deferred Settlement	1,000.0000	1,100.00	-
11,700.00	-	Fat Prophets Global Contrarian Fund Ltd	14,184.0000	18,439.20	-
1,100.00	-	First Australian Resources Limited		-	-
18,795.85	-	Gold Road Resources Limited	15,000.0000	18,900.00	-

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Debits	Credits		Quantity	Debits	Credits
-	-	Mincor Resources NL	10,000.0000	10,800.00	-
-	-	Northern Star Resources Ltd	3,344.0000	32,704.32	-
875.00	-	Nuenergy Capital Limited		-	-
-	-	Pursuit Minerals Ltd	100,000.0000	6,700.00	-
-	-	RED 5 Limited	100,000.0000	19,000.00	-
22,041.00	-	Rio Tinto Limited		-	-
24,791.08	-	Saracen Mineral Holdings Limited		-	-
-	-	Whitehaven Coal Limited	6,534.0000	12,675.96	-
-	-	XRF Scientific Limited	20,000.0000	9,500.00	-
30,150.00	-	Units In Listed Unit Trusts			
		Fat Prophets Global Property Fund - Ordinary Units Fully Paid		-	-
		Cash At Bank			
783.90	-	ANZ Banking Group Limited 152		-	-
2,793.07	-	BT Financial Group		236.86	-
		DRP Residual			
-	-	Fat Prophets Global Contrarian Fund Ltd		0.82	-
		Receivables - Investment Income Receivable - Distributions			
3,874.93	-	Macquarie Global Infrastructure Trust II		932.42	-
		Receivables - Investment Income Receivable - Interest			
7.75	-	BT Financial Group		-	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
114.00	-	Evolution Mining Limited		-	-
123.28	-	Fat Prophets Global Contrarian Fund Ltd		178.38	-
-	-	Gold Road Resources Limited		96.43	-

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Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Northern Star Resources Ltd		115.95	-
-	-	Rio Tinto Limited		707.38	-
-	-	Saracen Mineral Holdings Limited		74.49	-
96.43	-	SRG Global Limited		-	-
342.86	-	Telstra Corporation Limited.		-	-
409.11	-	Woodside Petroleum Ltd		-	-
LIABILITIES					
-	385.00	Audit Fees		-	-
		Bank Fees - Cash At Bank			
-	1.00	BT Financial Group		-	-
MEMBER ENTITLEMENTS					
		Mr Marcel Van De Velde			
-	19,268.59	MEV ABP		-	23,141.24
-	86,571.52	MEV ABP1		-	103,967.19
		Mr Ryan Van De Velde			
-	7,155.22	Accumulation		-	8,781.08
		Mrs Kathleen Van De Velde			
-	21,157.57	KEV ABP		-	25,406.76
<u>229,509.24</u>	<u>229,509.24</u>			<u>254,736.48</u>	<u>254,736.48</u>