

Van De Velde SF

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2021**

		Debit	As at 30 Jun 2021 Credit	Quantity
Income				
Investment Gains				
Realised Capital Gains				
Shares in Listed Companies				
Aerometrex Limited	\$	995.38		
Andromeda Metals Limited			\$ 68.66	
Brainchip Holdings Ltd			\$ 3,835.00	
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		
Piedmont Lithium Inc. - Chess Depository Interests 100:1			\$ 15,541.00	
Rio Tinto Limited			\$ 7,203.31	D1a & D1b
Salt Lake Potash Limited	\$	822.50		
Talga Group Ltd			\$ 2,536.95	
Weebit Nano Ltd			\$ 11,860.00	
Total Shares in Listed Companies			\$ 53,062.69	
Units In Listed Unit Trusts				
Fat Prophets Global Property Fund - Ordinary Units Fully Paid	\$	13,363.35		
Total Units In Listed Unit Trusts	\$	13,363.35		
Total Realised Capital Gains			\$ 39,699.34	
Total Investment Gains			\$ 39,699.34	
Investment Income				
Distributions				
Managed Investments				
Macquarie Global Infrastructure Trust II			\$ 932.43	E1 & E1a
Total Managed Investments			\$ 932.43	
Total Distributions			\$ 932.43	
Dividends				
Shares in Listed Companies				
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	E1 & E2
Saracen Mineral Holdings Limited			\$ 173.81	
Total Shares in Listed Companies			\$ 2,736.15	
Total Dividends			\$ 2,736.15	
Interest				
Cash At Bank				
ANZ Banking Group Limited 152			\$ 3.86	E1 & B3a
BT Financial Group			\$ 4.29	
Total Cash At Bank			\$ 8.15	
Total Interest			\$ 8.15	
Total Investment Income			\$ 3,676.73	
Total Income			\$ 43,376.07	

Expenses**Member Payments**

Pensions Paid

Mr Marcel Van De Velde

MEV ABP

\$ 480.00

MEV ABP1

\$ 2,160.00

Total Mr Marcel Van De Velde	\$	2,640.00	F1
Mrs Kathleen Van De Velde KEV ABP	\$	530.00	
Total Mrs Kathleen Van De Velde	\$	530.00	
Total Pensions Paid	\$	3,170.00	
Total Member Payments	\$	3,170.00	
Other Expenses			
Accountancy Fee	\$	2,723.00	G1
ASIC Annual Lodgement Fee	\$	273.00	
Auditor Fee	\$	385.00	
Bank Fees			
Cash At Bank			
BT Financial Group	\$	2.80	
Total Cash At Bank	\$	2.80	
Total Bank Fees	\$	2.80	B3a
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	3,642.80	
Investment Losses			
Decrease in Market Value			
Managed Investments			
Bitcoin (BTC)		\$	6.11
Hedera Hashgraph (HBAR)	\$	761.74	
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
Total Managed Investments	\$	12,903.64	
Shares in Listed Companies			
Bardoc Gold Limited	\$	2,446.84	
Eclipx Group Limited		\$	163.20
Eclipx Group Limited		\$	166.26
FAR Limited - Ordinary Fully Paid Deferred Settlement	\$	3,844.00	
Fat Prophets Global Contrarian Fund Ltd		\$	3,183.80
First Australian Resources Limited		\$	3,844.00
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
Pursuit Minerals Ltd	\$	682.50	
RED 5 Limited		\$	1,655.12
Rio Tinto Limited	\$	1,958.62	
Saracen Mineral Holdings Limited	\$	14,098.32	
Whitehaven Coal Limited		\$	1,158.96
XRF Scientific Limited		\$	917.50
Total Shares in Listed Companies	\$	10,438.89	
Units In Listed Unit Trusts			
Fat Prophets Global Property Fund - Ordinary Units Fully Paid		\$	12,750.00
Total Units In Listed Unit Trusts		\$	12,750.00
Total Decrease in Market Value	\$	10,592.53	
Total Investment Losses	\$	10,592.53	
Total Expenses	\$	17,405.33	

Income Tax**Income Tax Expense**

Imputation Credits

Shares in Listed Companies

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

Saracen Mineral Holdings Limited	\$	74.49
Total Shares in Listed Companies	\$	1,172.63
Total Imputation Credits	\$	1,172.63
Total Income Tax Expense	\$	1,172.63
Total Income Tax	\$	1,172.63

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	27,143.37
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Assets

Investments

Managed Investments

Bitcoin (BTC)	\$	6.11		0.00013
Hedera Hashgraph (HBAR)	\$	1,913.26		7,666.06087
Macquarie Global Infrastructure Trust II	\$	617.78		22,965.82650
Ripple (XRP)	\$	12,657.15		13,746.56180
Telcoin (TEL)	\$	263.30		7,484.91210
VeChainThor (VET)	\$	883.44	L1 & L1a	7,518.43694
VeThor Token (VTHO)	\$	0.33		37.49322
Total Managed Investments	\$	16,341.37		

Shares in Listed Companies

Bardoc Gold Limited	\$	12,059.48	L1 & L1b	174,775
Eclipx Group Limited	\$	363.20	L1 & L1d	160
Eclipx Group Limited	\$	370.01	L1 & L1d	163
FAR Limited - Ordinary Fully Paid Deferred Settlement	\$	1,100.00	L1 & L1b	1,000
Fat Prophets Global Contrarian Fund Ltd	\$	18,439.20		14,184
Gold Road Resources Limited	\$	18,900.00		15,000
Mincor Resources NL	\$	10,800.00		10,000
Northern Star Resources Ltd	\$	32,704.32		3,344
Pursuit Minerals Ltd	\$	6,700.00		100,000
RED 5 Limited	\$	19,000.00	L1 & L1c	100,000
Whitehaven Coal Limited	\$	12,675.96		6,534
XRF Scientific Limited	\$	9,500.00		20,000
Total Shares in Listed Companies	\$	142,612.17		

Total Investments	\$	158,953.54
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Other Assets

Cash At Bank

BT Financial Group	\$	236.86	L1 & N1	
Total Cash At Bank	\$	236.86		

DRP Residual

Fat Prophets Global Contrarian Fund Ltd	\$	0.82	O1	
Total DRP Residual	\$	0.82		

Receivables

Investment Income Receivable

Distributions

Managed Investments

Macquarie Global Infrastructure Trust II	\$	932.42	P1	
Total Managed Investments	\$	932.42		

Total Distributions	\$	932.42		
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Total Investment Income Receivable	\$	932.42		
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Total Receivables	\$	932.42		
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Current Tax Assets

Franking Credits

Shares in Listed Companies

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		
Saracen Mineral Holdings Limited	\$	74.49	E2	

Total Shares in Listed Companies	\$	1,172.63	
Total Franking Credits	\$	1,172.63	
Total Current Tax Assets	\$	1,172.63	B2 & Q2
Total Other Assets	\$	2,342.73	
Total Assets	\$	161,296.27	

Liabilities

Total Liabilities	\$	0.00	
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Member Entitlements**Member Entitlement Accounts**

Mr Marcel Van De Velde			
MEV ABP	\$	23,141.24	
MEV ABP1	\$	103,967.19	
Total Mr Marcel Van De Velde	\$	127,108.43	
Mr Ryan Van De Velde			
Accumulation	\$	8,781.08	C
Total Mr Ryan Van De Velde	\$	8,781.08	
Mrs Kathleen Van De Velde			
KEV ABP	\$	25,406.76	
Total Mrs Kathleen Van De Velde	\$	25,406.76	
Total Member Entitlement Accounts	\$	161,296.27	
Total Member Entitlements	\$	161,296.27	

Net Total	\$	205,844.97	\$ 205,844.97
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