

GH & MJ LAKIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(27,887.00)	23800/QLCL.AX	Qlcl Member Development Fund Manager Pty Ltd			
	23900	Dividends Received			
(28.49)	23900/AGG.AX	Anglogold Ashanti Limited			3.83
	23900/EVN.AX	Evolution Mining Limited			12.00
(24.00)	23900/GOR.AX	Gold Road Resources Limited			16.03
	23900/KLA.AX	Kirkland Lake Gold Ltd			21.65
(17.86)	23900/NST.AX	Northern Star Resources Ltd			44.86
	23900/RRL.AX	Regis Resources Limited			36.00
(19.00)	23900/SAR.AX	Saracen Mineral Holdings Limited			
	23900/SSR.AX	SSR Mining Inc.			13.59
	23900/WGX.AX	Westgold Resources Limited.			20.00
	24200	Contributions			
(51,247.55)	24200/LAKGAR00002 A	(Contributions) Lakin, Gary Houston - Accumulation			4,020.00
1,757.96	24700	Changes in Market Values of Investments		6,788.12	
	25000	Interest Received			
(48.94)	25000/St George - Cash Con	St George - Cash Connect			267.98
(526.34)	25000/St George - E Cash A	St George - E Cash Account			890.64
2,530.00	30100	Accountancy Fees		2,695.00	
330.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	30800	ASIC Fees		139.00	
4.95	31500	Bank Charges		4.62	
	41600	Pensions Paid			
6,500.00	41600/LAKGAR00001 P	(Pensions Paid) Lakin, Gary Houston - Pension (Pension)		25,000.00	
3,500.00	41600/LAKMAR00001 P	(Pensions Paid) Lakin, Marcie Jo - Pension (Pension)		12,500.00	
203.40	48500	Income Tax Expense			46.66
64,163.87	49000	Profit/Loss Allocation Account			42,817.50

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	50010	Opening Balance			
(242,836.16)	50010/LAKGAR00001 P	(Opening Balance) Lakin, Gary Houston - Pension (Pension)			250,450.75
(25,059.74)	50010/LAKGAR00002 A	(Opening Balance) Lakin, Gary Houston - Accumulation			77,595.74
(129,360.76)	50010/LAKMAR00001 P	(Opening Balance) Lakin, Marcie Jo - Pension (Pension)			133,374.04
	52420	Contributions			
(51,247.55)	52420/LAKGAR00002 A	(Contributions) Lakin, Gary Houston - Accumulation			4,020.00
	53100	Share of Profit/(Loss)			
(14,114.59)	53100/LAKGAR00001 P	(Share of Profit/(Loss)) Lakin, Gary Houston - Pension (Pension)		4,973.15	
(1,518.40)	53100/LAKGAR00002 A	(Share of Profit/(Loss)) Lakin, Gary Houston - Accumulation		1,699.43	
(7,513.28)	53100/LAKMAR00001 P	(Share of Profit/(Loss)) Lakin, Marcie Jo - Pension (Pension)		2,664.92	
	53330	Income Tax			
229.95	53330/LAKGAR00002 A	(Income Tax) Lakin, Gary Houston - Accumulation			0.00
	54160	Pensions Paid			
6,500.00	54160/LAKGAR00001 P	(Pensions Paid) Lakin, Gary Houston - Pension (Pension)		25,000.00	
3,500.00	54160/LAKMAR00001 P	(Pensions Paid) Lakin, Marcie Jo - Pension (Pension)		12,500.00	
	60400	Bank Accounts			
107,838.56	60400/St George - Cash Con	St George - Cash Connect		79,667.56	
284,417.28	60400/St George - E Cash A	St George - E Cash Account		285,307.92	
	61800	Distributions Receivable			
27,887.00	61800/QLCL.AX	Qlcl Member Development Fund Manager Pty Ltd			0.00
	62550	Reinvestment Residual Account			
	62550/GOR.AX	Gold Road Resources Limited		0.56	
	77600	Shares in Listed Companies (Australian)			
	77600/ADT.AX	Adriatic Metals Plc	400.0000	780.00	
1,449.00	77600/AGG.AX	Anglogold Ashanti Limited	0.0000		0.00
	77600/BC8.AX	Black Cat Syndicate Limited	900.0000	270.00	
	77600/BGL.AX	Bellevue Gold Limited	1,200.0000	768.00	
	77600/CAI.AX	Calidus Resources Limited	930.0000	553.35	

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0.00	77600/CHN.AX	Chalice Mining Limited	225.0000	850.50	
3,687.45	77600/CYL.AX	Catalyst Metals Limited	1,891.0000	2,278.66	
3,087.50	77600/DEG.AX	De Grey Mining Limited	2,500.0000	2,012.50	
	77600/EVN.AX	Evolution Mining Limited	400.0000	952.00	
	77600/GMD.AX	Genesis Minerals Limited	900.0000	1,138.50	
10,936.50	77600/GOLD1.AX	Etfs Metal Securities Australia Limited	500.0000	12,250.00	
2,016.00	77600/GOR.AX	Gold Road Resources Limited	1,611.0000	1,820.43	
	77600/HRZ.AX	Horizon Minerals Limited	10,000.0000	670.00	
1,915.20	77600/KLA.AX	Kirkland Lake Gold Ltd	0.0000		0.00
	77600/MGV.AX	Musgrave Minerals Limited	1,650.0000	404.25	
1,838.64	77600/NST.AX	Northern Star Resources Ltd	270.0000	1,846.80	
	77600/OGC.AX	Oceanagold Corporation	450.0000	1,242.00	
8,704.80	77600/PMGOLD.AX	Gold Corporation	448.0000	11,804.80	
950.00	77600/RED.AX	RED 5 Limited	4,000.0000	1,000.00	
	77600/RMS.AX	Ramelius Resources Limited	1,000.0000	870.00	
1,888.00	77600/RRL.AX	Regis Resources Limited	1,200.0000	1,560.00	
	77600/RXL.AX	Rox Resources Limited	1,250.0000	300.00	
1,992.00	77600/SLR.AX	Silver Lake Resources Limited	2,000.0000	2,420.00	
	77600/SSR.AX	SSR Mining Inc.	70.0000	1,717.80	
	77600/TUL.AX	Tulla Resources Plc	2,200.0000	1,199.00	
	77600/WAF.AX	West African Resources Limited	1,400.0000	1,694.00	
1,880.00	77600/WGX.AX	Westgold Resources Limited.	1,000.0000	1,185.00	
	77700	Shares in Listed Companies (Overseas)			
	77700/AEM.NYE	Agnico Eagle Mines Ltd	30.0000	1,992.74	
932.60	85000	Income Tax Payable/Refundable		46.66	
				513,651.27	513,651.27

Current Year Profit/(Loss): (42,864.16)