

Burger Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
17/08/2020	shares purchased [shares sold] (AGY.AX)		23,109.05		23,109.05 DR
17/08/2020	Unrealised Gain writeback as at 17/08/2020 (AGY.AX)			19,784.09	3,324.96 DR
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares] (LTR.AX)			387.60	2,937.36 DR
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares] (LTR.AX)			1,533.38	1,403.98 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020 (LTR.AX)			1,620.43	216.45 CR
07/09/2020	sold shares (LTR.AX)			968.70	1,185.15 CR
07/09/2020	Unrealised Gain writeback as at 07/09/2020 (LTR.AX)			756.35	1,941.50 CR
01/02/2021	shares purchased [shares sold] (IBX.AX)			10,472.65	12,414.15 CR
02/02/2021	sold shares [shares purchased] [shares purchased] (BPH.AX)			69,107.00	81,521.15 CR
03/02/2021	shares purchased [shares sold] (LRS.AX)			12,032.60	93,553.75 CR
26/05/2021	shares purchased [shares sold] (SVL.AX)		1,250.74		92,303.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 11,200.000000 Units on hand (CPN.AX)			689.96	92,992.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.750000 (System Price) - 53,200.000000 Units on hand (RLT.AX)		9,390.93		83,602.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (AGY.AX)			3,600.01	87,202.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (LTR.AX)		785.61		86,416.44 CR
			34,536.33	120,952.77	86,416.44 CR
Interest Received (25000)					
<u>Burger ANZ V2 account (ANZ111343831)</u>					
16/09/2020	interest			0.06	0.06 CR
01/10/2020	interest			0.09	0.15 CR
				0.15	0.15 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	ATO supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		7,540.65		7,540.65 DR
			7,540.65		7,540.65 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		86,157.59		86,157.59 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			7,540.65	78,616.94 DR
			86,157.59	7,540.65	78,616.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
01/07/2020	Opening Balance				25,723.14 CR
01/07/2020	Close Period Journal			2,438.96	28,162.10 CR
				2,438.96	28,162.10 CR
Contributions (52420)					
<u>(Contributions) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
01/07/2020	Opening Balance				6,438.36 CR
01/07/2020	Close Period Journal		6,438.36		0.00 DR
			6,438.36		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
01/07/2020	Opening Balance				3,072.55 DR
01/07/2020	Close Period Journal			3,072.55	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			86,157.59	86,157.59 CR
				89,230.14	86,157.59 CR
Income Tax (53330)					
<u>(Income Tax) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
01/07/2020	Opening Balance				38.91 CR
01/07/2020	Close Period Journal		38.91		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		7,540.65		7,540.65 DR
			7,579.56		7,540.65 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Burger, Stephen - Accumulation (BURSTE00001A)</u>					
01/07/2020	Opening Balance				965.76 DR
01/07/2020	Close Period Journal			965.76	0.00 DR
				965.76	0.00 DR
Bank Accounts (60400)					
<u>Burger ANZ V2 account (ANZ111343831)</u>					
01/07/2020	Opening Balance				0.27 DR
13/08/2020	tfr [tfr between accounts]		1,280.00		1,280.27 DR
17/08/2020	shares purchased [shares sold]			1,259.85	20.42 DR
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares]		6,467.71		6,488.13 DR
20/08/2020	shares purchased			6,419.92	68.21 DR
07/09/2020	sold shares		6,725.05		6,793.26 DR
08/09/2020	shares purchased			6,634.95	158.31 DR
16/09/2020	interest		0.06		158.37 DR
01/10/2020	interest		0.09		158.46 DR
01/02/2021	shares purchased [shares sold]			26.85	131.61 DR
02/02/2021	sold shares [shares purchased] [shares purchased]		1,751.29		1,882.90 DR
03/02/2021	shares purchased [shares sold]			1,498.24	384.66 DR
26/05/2021	shares purchased [shares sold]			231.99	152.67 DR
			16,224.20	16,071.80	152.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Business Premium Saver (ANZ468040497)</u>					
01/07/2020	Opening Balance				1,283.47 DR
13/08/2020	tfr [tfr between accounts]			1,280.00	3.47 DR
				1,280.00	3.47 DR
<u>Loans to Associated Entities (In house loans) (74200)</u>					
<u>Loan Steve Burger (Loan to Associates)</u>					
01/07/2020	Opening Balance				5,800.00 DR
		0.00			5,800.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Argosy Minerals Limited (AGY.AX)</u>					
01/07/2020	Opening Balance	150,000.00			7,650.00 DR
17/08/2020	shares purchased [shares sold]	(150,000.00)		31,034.10	23,384.10 CR
17/08/2020	Unrealised Gain writeback as at 17/08/2020		19,784.09		3,600.01 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		3,600.01		0.00 DR
		0.00	23,384.10	31,034.10	0.00 DR
<u>BPH Energy Ltd (BPH.AX)</u>					
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares]	71,250.00	2,014.95		2,014.95 DR
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares]	72,000.00	2,395.95		4,410.90 DR
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares]	(71,250.00)		2,014.95	2,395.95 DR
20/08/2020	shares purchased	177,777.00	6,419.92		8,815.87 DR
08/09/2020	shares purchased	135,000.00	6,634.95		15,450.82 DR
02/02/2021	sold shares [shares purchased] [shares purchased]	(384,777.00)		15,450.82	0.00 DR
		0.00	17,465.77	17,465.77	0.00 DR
<u>Caspin Resources Limited (CPN.AX)</u>					
26/05/2021	shares purchased [shares sold]	5,000.00	7,984.53		7,984.53 DR
26/05/2021	shares purchased [shares sold]	2,450.00	3,964.45		11,948.98 DR
26/05/2021	shares purchased [shares sold]	3,750.00	5,953.06		17,902.04 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 11,200.000000 Units on hand		689.96		18,592.00 DR
		11,200.00	18,592.00		18,592.00 DR
<u>Imagion Biosystems Limited (IBX.AX)</u>					
17/08/2020	shares purchased [shares sold]	100,000.00	8,719.95		8,719.95 DR
17/08/2020	shares purchased [shares sold]	5,000.00	464.95		9,184.90 DR
01/02/2021	shares purchased [shares sold]	(105,000.00)		9,184.90	0.00 DR
		0.00	9,184.90	9,184.90	0.00 DR
<u>Latin Resources Limited (LRS.AX)</u>					
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares]	447,500.00	5,389.95		5,389.95 DR
03/02/2021	shares purchased [shares sold]	(447,500.00)		5,389.95	0.00 DR
		0.00	5,389.95	5,389.95	0.00 DR
<u>Liontown Resources Limited (LTR.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	157,122.00			16,497.81 DR
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares]	(15,500.00)		1,784.47	14,713.34 DR
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares]	(41,622.00)		4,791.81	9,921.53 DR
19/08/2020	sold shares [shares sold] [shares sold] [shares purchased] [shares purchased] [purchased shares] [sale of shares]	(50,000.00)		5,756.35	4,165.18 DR
19/08/2020	Unrealised Gain writeback as at 19/08/2020		1,620.43		5,785.61 DR
07/09/2020	sold shares	(50,000.00)		5,756.35	29.26 DR
07/09/2020	Unrealised Gain writeback as at 07/09/2020		756.35		785.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			785.61	0.00 DR
		0.00	2,376.78	18,874.59	0.00 DR
<u>Renegeren Limited (RLT.AX)</u>					
01/02/2021	shares purchased [shares sold]	13,200.00	19,684.40		19,684.40 DR
02/02/2021	sold shares [shares purchased] [shares purchased]	25,000.00	51,382.50		71,066.90 DR
02/02/2021	sold shares [shares purchased] [shares purchased]	15,000.00	31,424.03		102,490.93 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.750000 (System Price) - 53,200.000000 Units on hand			9,390.93	93,100.00 DR
		53,200.00	102,490.93	9,390.93	93,100.00 DR
<u>Silver Mines Limited (SVL.AX)</u>					
03/02/2021	shares purchased [shares sold]	60,000.00	18,920.79		18,920.79 DR
26/05/2021	shares purchased [shares sold]	(60,000.00)		18,920.79	0.00 DR
		0.00	18,920.79	18,920.79	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,292.45 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			7,540.65	9,833.10 CR
				7,540.65	9,833.10 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				777.00 CR
30/06/2021	ATO supervisory levy			259.00	1,036.00 CR
				259.00	1,036.00 CR
Total Debits:	356,540.91				
Total Credits:	356,540.91				