

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
06/07/2022	0716.01	J	Employer contribution			1,900.00
06/07/2022	0716.01	J	Employer contribution			51.30
06/07/2022	0716.01	J	Employer contribution			121.60
06/07/2022	0716.01	J	Employer contribution			17.10
06/07/2022	2000	J	Contribution - Shane J Peverill		17.10	
06/07/2022	2000	J	Contribution - Shane J Peverill		121.60	
06/07/2022	2000	J	Contribution - Shane J Peverill		51.30	
06/07/2022	2000	J	Contribution - Shane J Peverill		1,900.00	
14/10/2022	0716.01	J	Employer contribution			245.70
14/10/2022	2000	J	Contribution - Shane J Peverill		245.70	
25/10/2022	1998	J	PAYG Payment - ATO Payment - PAYG		185.00	
25/10/2022	2000	J	PAYG Payment - ATO Payment - PAYG			185.00
13/12/2022	0716.01	J	Employer contribution			189.00
13/12/2022	2000	J	Contribution - Shane J Peverill		189.00	
19/12/2022	0750.01	J	Member non-concessional contribution			1,200.00
19/12/2022	0850	J	Disposal - 200000 LRSOC shares		6,180.05	
19/12/2022	0850	J	Purchase - 300000 LRS shares		29.90	
19/12/2022	0850	J	Disposal - 100000 LRSOC shares		480.05	
19/12/2022	2000	J	Purchase - 300000 LRS shares			12,239.90
19/12/2022	2000	J	Contribution - Shane J Peverill		1,200.00	
19/12/2022	2000	J	Disposal - 200000 LRSOC shares		4,019.95	
19/12/2022	2000	J	Disposal - 100000 LRSOC shares		4,619.95	
19/12/2022	2520	J	Disposal - 200000 LRSOC shares			10,200.00
19/12/2022	2520	J	Purchase - 300000 LRS shares		12,210.00	
19/12/2022	2520	J	Disposal - 100000 LRSOC shares			5,100.00
16/02/2023	0716.01	J	Employer contribution			94.50
16/02/2023	2000	J	Contribution - Shane J Peverill		94.50	
01/03/2023	0750.01	J	Member non-concessional contribution			250.00
01/03/2023	1998	J	PAYG Payment - ATO Payment - PAYG		185.00	
01/03/2023	2000	J	PAYG Payment - ATO Payment - PAYG			185.00
01/03/2023	2000	J	Contribution - Shane J Peverill		250.00	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
15/03/2023	0716.01	J	Employer contribution			132.30
15/03/2023	2000	J	Contribution - Shane J Peverill		132.30	
30/03/2023	0750.01	J	Member non-concessional contribution			1,000.00
30/03/2023	1510	J	2023 accounting fees		990.00	
30/03/2023	1535	J	Audit fees		330.00	
30/03/2023	2000	J	Contribution - Shane J Peverill		1,000.00	
30/03/2023	2000	J	Audit fees			330.00
30/03/2023	2000	J	2023 accounting fees			990.00
01/04/2023	0800	J	Gross interest			0.06
01/04/2023	2000	J	Interest - Cash Investment Account		0.06	
05/04/2023	0716.01	J	Employer contribution			188.99
05/04/2023	2000	J	Contribution - Shane J Peverill		188.99	
01/05/2023	0800	J	Gross interest			0.05
01/05/2023	2000	J	Interest - Cash Investment Account		0.05	
02/05/2023	0600	J	Disposal - 500000 Austsino Resources sha		13,500.00	
02/05/2023	0850	J	Disposal - 500000 Austsino Resources sha			13,500.00
03/05/2023	0716.01	J	Employer contribution			352.44
03/05/2023	2000	J	Contribution - Shane J Peverill		352.44	
15/05/2023	0800	J	Interest			2.88
15/05/2023	1998	J	PAYG Payment - ATO Payment - PAYG		185.00	
15/05/2023	2000	J	PAYG Payment - ATO Payment - PAYG			185.00
15/05/2023	2000	J	Payment - Tax Refund - ATO		185.00	
15/05/2023	3325	J	Payment - Tax Refund - ATO			182.12
18/05/2023	0750.01	J	Member non-concessional contribution			4,269.95
18/05/2023	2000	J	Contribution - Shane J Peverill		4,269.95	
19/05/2023	0850	J	Purchase - 250000 TEG shares		19.95	
19/05/2023	1685	J	ATO Levy		259.00	
19/05/2023	2000	J	Purchase - 250000 TEG shares			4,269.95
19/05/2023	2000	J	Payment - Tax Payable - ATO Payment		141.80	
19/05/2023	2000	J	ATO Levy			259.00
19/05/2023	2520	J	Purchase - 250000 TEG shares		4,250.00	
19/05/2023	3325	J	Payment - Tax Payable - ATO Payment			141.80

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
01/06/2023	0800	J	Gross interest			0.14
01/06/2023	0800	J	Gross interest			0.04
01/06/2023	2000	J	Interest - Cash Investment Account		0.14	
01/06/2023	2000	J	Interest - Direct Investment Account		0.04	
05/06/2023	0716.01	J	Employer contribution			336.43
05/06/2023	2000	J	Contribution - Shane J Peverill		336.43	
08/06/2023	0750.01	J	Government co-contribution			500.00
08/06/2023	2000	J	Contribution - Shane J Peverill		500.00	
14/06/2023	0600	J	Disposal - 250000 BNR shares		6,059.90	
14/06/2023	0850	J	Disposal - 250000 BNR shares		4,970.05	
14/06/2023	2000	J	Disposal - 250000 BNR shares		15,220.05	
14/06/2023	2520	J	Disposal - 250000 BNR shares			26,250.00
19/06/2023	0716.01	J	Employer contribution			192.73
19/06/2023	2000	J	Contribution - Shane J Peverill		192.73	
21/06/2023	0600	J	Disposal - 500000 OAR shares		4,789.90	
21/06/2023	0850	J	Disposal - 500000 OAR shares			4,269.95
21/06/2023	2000	J	Disposal - 500000 OAR shares		1,480.05	
21/06/2023	2520	J	Disposal - 500000 OAR shares			2,000.00
23/06/2023	0850	J	Purchase - 243516 ALY shares		19.95	
23/06/2023	2000	J	Purchase - 243516 ALY shares			4,159.72
23/06/2023	2520	J	Purchase - 243516 ALY shares		4,139.77	
26/06/2023	2000	J	Purchase - 106484 ALY shares			1,810.23
26/06/2023	2520	J	Purchase - 106484 ALY shares		1,810.23	
28/06/2023	0716.01	J	Employer contribution			3,000.00
28/06/2023	2000	J	Contribution - Shane J Peverill		3,000.00	
30/06/2023	0600	J	Disposal - 109616 PXX shares		1,671.97	
30/06/2023	0600	J	Disposal - 31250 PXX shares		314.71	
30/06/2023	0600	J	Disposal - 140384 PXX shares		2,115.72	
30/06/2023	0600	J	Disposal - 175000 ZAG shares		3,680.10	
30/06/2023	0850	J	Revaluation - ALY shares		106.49	
30/06/2023	0850	J	Revaluation - LRS shares			83,790.00
30/06/2023	0850	J	Purchase - 500000 GSR shares		19.95	
30/06/2023	0850	J	Revaluation - ALY shares		243.51	
30/06/2023	0850	J	Disposal - 175000 ZAG shares			1,944.95
30/06/2023	0850	J	Revaluation - GSR shares			1,000.00
30/06/2023	0850	J	Revaluation - TEG shares		250.00	
30/06/2023	0850	J	Disposal - 109616 PXX shares			1,116.11
30/06/2023	0850	J	Revaluation - LLL shares			17,703.12
30/06/2023	0850	J	Revaluation - PXXO shares		62.50	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2023	0850	J	Disposal - 140384 PXX shares			1,403.84
30/06/2023	0850	J	Revaluation - LRS shares			4,112.00
30/06/2023	0850	J	Revaluation - LRS shares			16,448.00
30/06/2023	0850	J	Disposal - 31250 PXX shares			156.25
30/06/2023	0850	J	Revaluation - PXXO shares		8,000.00	
30/06/2023	0850	J	Revaluation - LRSOC shares			53,800.00
30/06/2023	0850	J	Revaluation - LRSOC shares			26,900.00
30/06/2023	0850	J	Revaluation - IMM shares			1,150.00
30/06/2023	0850	J	Revaluation - HAW shares			3,100.00
30/06/2023	0850	J	Revaluation - IMM shares			172.00
30/06/2023	0850	J	Revaluation - ORN shares			100.00
30/06/2023	0850	J	Revaluation - IMM shares			1,578.00
30/06/2023	0850	J	Revaluation - ORN shares			150.00
30/06/2023	0850	J	Revaluation - PNR shares		14,750.00	
30/06/2023	0850	J	Revaluation - IMM shares			350.00
30/06/2023	0850	J	Revaluation - MEU shares		6,486.00	
30/06/2023	0850	J	Revaluation - LRS shares			4,112.00
30/06/2023	0850	J	Revaluation - LRS shares			8,224.00
30/06/2023	1998	J	Year end closing tax provision			4.91
30/06/2023	2000	J	Disposal - 31250 PXX shares		341.54	
30/06/2023	2000	J	Disposal - 109616 PXX shares		1,198.00	
30/06/2023	2000	J	Disposal - 175000 ZAG shares		2,114.85	
30/06/2023	2000	J	Disposal - 140384 PXX shares		1,534.26	
30/06/2023	2000	J	Purchase - 500000 GSR shares			7,519.95
30/06/2023	2520	J	Revaluation - GSR shares		1,000.00	
30/06/2023	2520	J	Revaluation - ALY shares			243.51
30/06/2023	2520	J	Revaluation - ALY shares			106.49
30/06/2023	2520	J	Revaluation - LRS shares		83,790.00	
30/06/2023	2520	J	Purchase - 500000 GSR shares		7,500.00	
30/06/2023	2520	J	Revaluation - LRS shares		4,112.00	
30/06/2023	2520	J	Revaluation - MEU shares			6,486.00
30/06/2023	2520	J	Revaluation - LRS shares		16,448.00	
30/06/2023	2520	J	Revaluation - LRS shares		4,112.00	
30/06/2023	2520	J	Revaluation - LRS shares		8,224.00	
30/06/2023	2520	J	Revaluation - ORN shares		100.00	
30/06/2023	2520	J	Revaluation - IMM shares		172.00	
30/06/2023	2520	J	Revaluation - ORN shares		150.00	
30/06/2023	2520	J	Revaluation - IMM shares		1,578.00	
30/06/2023	2520	J	Revaluation - PNR shares			14,750.00

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30/06/2023	2520	J	Revaluation - PXXO shares			8,000.00
30/06/2023	2520	J	Revaluation - LRSOC shares		53,800.00	
30/06/2023	2520	J	Disposal - 31250 PXX shares			500.00
30/06/2023	2520	J	Revaluation - LRSOC shares		26,900.00	
30/06/2023	2520	J	Revaluation - HAW shares		3,100.00	
30/06/2023	2520	J	Revaluation - IMM shares		1,150.00	
30/06/2023	2520	J	Disposal - 175000 ZAG shares			3,850.00
30/06/2023	2520	J	Revaluation - TEG shares			250.00
30/06/2023	2520	J	Disposal - 109616 PXX shares			1,753.86
30/06/2023	2520	J	Revaluation - LLL shares		17,703.12	
30/06/2023	2520	J	Revaluation - PXXO shares			62.50
30/06/2023	2520	J	Disposal - 140384 PXX shares			2,246.14
30/06/2023	2520	J	Revaluation - IMM shares		350.00	
30/06/2023	3325	J	Year end closing tax provision		4.91	