

Ledger Entries Report for the year ending 30 June, 2021

Date	Account	Chq/Rec	Description	Code	Debit	Credit
09/07/2020	0716.01	J	Employer contribution			233.00
09/07/2020	2000	J	Contribution - Shane J Peverill		233.00	
26/07/2020	2000	J	Payment - April to June 2020 PAYG - June			163.00
26/07/2020	3325	J	Payment - April to June 2020 PAYG - June		163.00	
27/07/2020	0716.01	J	Employer contribution			177.00
27/07/2020	2000	J	Contribution - Shane J Peverill		177.00	
30/07/2020	0716.01	J	Employer contribution			262.70
30/07/2020	2000	J	Contribution - Shane J Peverill		262.70	
13/08/2020	0716.01	J	Employer contribution			191.49
13/08/2020	2000	J	Contribution - Shane J Peverill		191.49	
27/08/2020	0716.01	J	Employer contribution			192.01
27/08/2020	2000	J	Contribution - Shane J Peverill		192.01	
10/09/2020	0716.01	J	Employer contribution			254.63
10/09/2020	2000	J	Contribution - Shane J Peverill		254.63	
24/09/2020	0716.01	J	Employer contribution			226.34
24/09/2020	2000	J	Contribution - Shane J Peverill		226.34	
08/10/2020	0716.01	J	Employer contribution			182.70
08/10/2020	2000	J	Contribution - Shane J Peverill		182.70	
16/10/2020	0821	J	Unfranked dividend			205.15
16/10/2020	2455	J	Net dividend - IND		205.15	
22/10/2020	0716.01	J	Employer contribution			130.01
22/10/2020	2000	J	Contribution - Shane J Peverill		130.01	
27/10/2020	1510	J	2020 accounting fees		562.00	
27/10/2020	1535	J	2020 audit fees		450.00	
27/10/2020	2000	J	2020 audit fees			450.00
27/10/2020	2000	J	2020 accounting fees			562.00
28/10/2020	1998	J	PAYG Payment provision - Sept 2020 insta		155.00	
28/10/2020	3325	J	PAYG Payment provision - Sept 2020 insta			155.00
05/11/2020	0716.01	J	Employer contribution			318.05
05/11/2020	2000	J	Contribution - Shane J Peverill		318.05	
19/11/2020	0716.01	J	Employer contribution			175.07
19/11/2020	2000	J	Contribution - Shane J Peverill		175.07	
20/11/2020	0821	J	Unfranked dividend			789.34
20/11/2020	0821	J	Return of capital - HAW			1,234.55
20/11/2020	2000	J	Return of capital - HAW		1,234.55	
20/11/2020	2000	J	Net dividend - HAW		789.34	
03/12/2020	0716.01	J	Employer contribution			193.99
03/12/2020	2000	J	Contribution - Shane J Peverill		193.99	

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17/12/2020	0716.01	J	Employer contribution			245.97
17/12/2020	2000	J	Contribution - Shane J Peverill		245.97	
04/01/2021	0716.01	J	Employer contribution			246.24
04/01/2021	2000	J	Contribution - Shane J Peverill		246.24	
05/01/2021	2000	J	Account funds transfer			2,000.00
05/01/2021	2000	J	Account funds transfer		2,000.00	
07/01/2021	0850	J	Purchase - 200000 LRSOC shares		19.95	
07/01/2021	2000	J	Purchase - 200000 LRSOC shares			4,019.95
07/01/2021	2520	J	Purchase - 200000 LRSOC shares		4,000.00	
14/01/2021	0716.01	J	Employer contribution			295.60
14/01/2021	2000	J	Contribution - Shane J Peverill		295.60	
29/01/2021	0716.01	J	Employer contribution			280.73
29/01/2021	2000	J	Contribution - Shane J Peverill		280.73	
11/02/2021	0716.01	J	Employer contribution			241.58
11/02/2021	2000	J	Contribution - Shane J Peverill		241.58	
25/02/2021	0716.01	J	Employer contribution			1,099.72
25/02/2021	2000	J	Contribution - Shane J Peverill		1,099.72	
18/03/2021	0850	J	Purchase - 100000 LRSOC shares		19.95	
18/03/2021	2000	J	Account funds transfer			4,619.95
18/03/2021	2000	J	Purchase - 100000 LRSOC shares			4,619.95
18/03/2021	2000	J	Account funds transfer		4,619.95	
18/03/2021	2520	J	Purchase - 100000 LRSOC shares		4,600.00	
22/03/2021	2000	J	Dividend - IND		205.15	
22/03/2021	2455	J	Dividend - IND			205.15
12/05/2021	0716.01	J	Employer contribution			95.00
12/05/2021	0716.01	J	Employer contribution			95.00
12/05/2021	2000	J	Contribution - Shane J Peverill		95.00	
12/05/2021	2000	J	Contribution - Shane J Peverill		95.00	
17/05/2021	1685	J	2020 ATO levy		259.00	
17/05/2021	3246	J	2020 ATO levy			259.00
30/06/2021	0850	J	Revaluation - IMM shares			24,932.40
30/06/2021	0850	J	Revaluation - IMM shares			2,717.60
30/06/2021	0850	J	Revaluation - ORN shares			1,900.00
30/06/2021	0850	J	Revaluation - IMM shares			18,170.00
30/06/2021	0850	J	Disposal - 500000 ANS shares			5,000.00
30/06/2021	0850	J	Revaluation - ANS shares		8,500.00	
30/06/2021	0850	J	Revaluation - LRSOC shares			3,200.00

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2021	0850	J	Revaluation - ORN shares			2,850.00
30/06/2021	0850	J	Revaluation - LRS shares			672.00
30/06/2021	0850	J	Revaluation - LRS shares			672.00
30/06/2021	0850	J	Revaluation - FFXOA shares			831.25
30/06/2021	0850	J	Revaluation - BNR shares		2,250.00	
30/06/2021	0850	J	Revaluation - LRSOC shares		1,000.00	
30/06/2021	0850	J	Revaluation - IMM shares			5,530.00
30/06/2021	0850	J	Revaluation - LRS shares			2,688.00
30/06/2021	0850	J	Revaluation - MEU shares		4,127.45	
30/06/2021	0850	J	Revaluation - Austsino Resources shares		13,500.00	
30/06/2021	0850	J	Revaluation - FFX shares			10,150.00
30/06/2021	0850	J	Revaluation - LRS shares			1,344.00
30/06/2021	0850	J	Revaluation - HAW shares		4,850.00	
30/06/2021	0850	J	Revaluation - PNR shares		8,125.00	
30/06/2021	0850	J	Revaluation - FFX shares			2,537.50
30/06/2021	1998	J	Year end closing tax provision		574.05	
30/06/2021	2000	J	Purchase - 500000 Austsino Resources sha			13,500.00
30/06/2021	2000	J	Disposal - 500000 ANS shares		13,500.00	
30/06/2021	2520	J	Revaluation - IMM shares		24,932.40	
30/06/2021	2520	J	Revaluation - IMM shares		5,530.00	
30/06/2021	2520	J	Revaluation - LRS shares		2,688.00	
30/06/2021	2520	J	Revaluation - LRS shares		1,344.00	
30/06/2021	2520	J	Revaluation - FFXOA shares		831.25	
30/06/2021	2520	J	Revaluation - FFX shares		2,537.50	
30/06/2021	2520	J	Revaluation - PNR shares			8,125.00
30/06/2021	2520	J	Revaluation - ORN shares		2,850.00	
30/06/2021	2520	J	Revaluation - FFX shares		10,150.00	
30/06/2021	2520	J	Revaluation - HAW shares			4,850.00
30/06/2021	2520	J	Revaluation - BNR shares			2,250.00
30/06/2021	2520	J	Revaluation - LRS shares		672.00	
30/06/2021	2520	J	Revaluation - ANS shares			8,500.00
30/06/2021	2520	J	Disposal - 500000 ANS shares			8,500.00
30/06/2021	2520	J	Revaluation - LRS shares		672.00	
30/06/2021	2520	J	Revaluation - LRSOC shares			1,000.00
30/06/2021	2520	J	Revaluation - LRSOC shares		3,200.00	
30/06/2021	2520	J	Revaluation - MEU shares			4,127.45
30/06/2021	2520	J	Revaluation - IMM shares		2,717.60	
30/06/2021	2520	J	Revaluation - IMM shares		18,170.00	
30/06/2021	2520	J	Revaluation - ORN shares		1,900.00	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/06/2021	2570	J	Revaluation - Austsino Resources shares			13,500.00
30/06/2021	2570	J	Purchase - 500000 Austsino Resources sha		13,500.00	
30/06/2021	3325	J	Year end closing tax provision			574.05