

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>Alceon RE Trust No. 9 (ALCERE9)</u> | | | | | |
| 09/07/2019 | Alceon RE TrusDistAlceonAlceonRETr 301500 | | | 4,267.51 | 4,267.51 CR |
| 18/10/2019 | Alceon RE TrusDistAlceonAlceonRETr 301500 | | | 5,314.24 | 9,581.75 CR |
| 10/01/2020 | Alceon RE TrusDistAlceonAlceonRETr 301500 | | | 5,393.20 | 14,974.95 CR |
| 16/04/2020 | Alceon RE TrusDistAlceonAlceonRETr 301500 | | | 5,317.90 | 20,292.85 CR |
| 30/06/2020 | Alceon Re Trust no.9 Distribution receivable | | | 5,330.16 | 25,623.01 CR |
| 30/06/2020 | ALCERE9 - Alceon RE Trust No. 9 - Custom Tax Data - 30/06/2020 | | | | 25,623.01 CR |
| | | | 0.00 | 25,623.01 | 25,623.01 CR |
| <u>Alceon Moorooka Retail Trust (ALCMOO1)</u> | | | | | |
| 25/10/2019 | Moorooka RetaiDistAlceonMoorookaRe 301500 | | | 1,402.55 | 1,402.55 CR |
| 24/12/2019 | Moorooka RetaiDistAlceonMoorookaRe 301500 - Capital Gain occurred from excess of Return of Capital (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | | | 11,401.39 | 12,803.94 CR |
| 21/04/2020 | Moorooka RetaiDistAlceonMoorookaRe 301500 | | | 4,651.16 | 17,455.10 CR |
| 26/06/2020 | Moorooka RetaiDistAlceonMoorookaRe 301500 | | | 3,258.17 | 20,713.27 CR |
| 30/06/2020 | ALCMOO1 - Alceon Moorooka Retail Trust - Custom Tax Data - 30/06/2020 | | | | 20,713.27 CR |
| | | | 0.00 | 20,713.27 | 20,713.27 CR |
| <u>Alceon QLD RE Trust No.3 (ALCNO.3)</u> | | | | | |
| 12/07/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 9,473.00 | 9,473.00 CR |
| 13/08/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,125.00 | 12,598.00 CR |
| 03/09/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,184.93 | 15,782.93 CR |
| 08/10/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,082.19 | 18,865.12 CR |
| 05/11/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,184.93 | 22,050.05 CR |
| 03/12/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,082.19 | 25,132.24 CR |
| 10/01/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,184.93 | 28,317.17 CR |
| 07/02/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,184.93 | 31,502.10 CR |
| 06/03/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 2,979.45 | 34,481.55 CR |
| 14/04/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,184.93 | 37,666.48 CR |
| 05/05/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,082.19 | 40,748.67 CR |
| 05/06/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 3,133.80 | 43,882.47 CR |
| 30/06/2020 | ALCNO.3 - Alceon QLD RE Trust No.3 - Custom Tax Data - 30/06/2020 | | | | 43,882.47 CR |
| | | | 0.00 | 43,882.47 | 43,882.47 CR |
| <u>Alceon QLD RE Trust No.4 (ALCNO.4)</u> | | | | | |
| 12/07/2019 | Alceon Qld RE | | | 950.49 | 950.49 CR |

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| | DistAlceonAlceonQldR 301500 | | | | |
| 13/08/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 970.69 | 1,921.18 CR |
| 10/09/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 963.44 | 2,884.62 CR |
| 03/10/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 932.36 | 3,816.98 CR |
| 12/11/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 963.44 | 4,780.42 CR |
| 03/12/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 932.36 | 5,712.78 CR |
| 10/01/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 963.44 | 6,676.22 CR |
| 07/02/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 963.44 | 7,639.66 CR |
| 06/03/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 901.28 | 8,540.94 CR |
| 28/04/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 963.44 | 9,504.38 CR |
| 05/05/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 932.36 | 10,436.74 CR |
| 05/06/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | | 831.62 | 11,268.36 CR |
| 30/06/2020 | ALCNO.4 - Alceon QLD RE Trust No.4 - Custom Tax Data - 30/06/2020 | | | | 11,268.36 CR |
| | | | 0.00 | 11,268.36 | 11,268.36 CR |
| Carseldine Gardens Retirement Village Fund (CARSEL.AX) | | | | | |
| 11/02/2020 | Carseldine GarDistAlceonCarseldine 484196 | | | 7,206.03 | 7,206.03 CR |
| 17/04/2020 | Carseldine GarDistAlceonCarseldine 484196 | | | 7,692.31 | 14,898.34 CR |
| 30/06/2020 | CARSEL.AX - Carseldine Gardens Retirement Village Fund - Custom Tax Data - 30/06/2020 | | | | 14,898.34 CR |
| | | | 0.00 | 14,898.34 | 14,898.34 CR |
| Morpheus Ventures Holdings GP, LLC (Morpheus) | | | | | |
| 03/06/2020 | Miscellaneous debits | | | 49,593.50 | 49,593.50 CR |
| 30/06/2020 | Morpheus - Morpheus Ventures Holdings GP, LLC - Custom Tax Data - 30/06/2020 | | | | 49,593.50 CR |
| | | | 0.00 | 49,593.50 | 49,593.50 CR |
| Dividends Received (23900) | | | | | |
| Bell Financial Group Limited (BFG.AX) | | | | | |
| 29/08/2019 | AUG1900802252 BFG DIVIDEND 326860 | | | 6,199.66 | 6,199.66 CR |
| 30/08/2019 | Direct Credit received BFG DIVIDEND | | | 46,375.00 | 52,574.66 CR |
| 18/03/2020 | MAR2000802330 BFG DIVIDEND 326860 | | | 7,970.99 | 60,545.65 CR |
| 19/03/2020 | Direct Credit received BFG DIVIDEND | | | 55,125.00 | 115,670.65 CR |
| | | | | 115,670.65 | 115,670.65 CR |
| BHP Group Limited (BHP.AX) | | | | | |
| 25/03/2020 | Direct Credit received BHP GROUP DIV | | | 4,970.18 | 4,970.18 CR |
| | | | | 4,970.18 | 4,970.18 CR |
| Juggle Street Pty Ltd (JUGG) | | | | | |
| 31/12/2019 | JUGGLE STREET PTY LTInterest to 31 Decem | | | 488.22 | 488.22 CR |

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|------------------|---|-------|-----------|------------------|---------------------|
| | | | | 488.22 | 488.22 CR |
| | <u>OFX Group Limited (OFX.AX)</u> | | | | |
| 13/12/2019 | 001236104751 OFX_DIV_2019 513103 | | | 587.50 | 587.50 CR |
| 22/06/2020 | 001242025886 OFX DIV 2020 513103 | | | 587.50 | 1,175.00 CR |
| | | | | 1,175.00 | 1,175.00 CR |
| | Contributions (24200) | | | | |
| | <u>(Contributions) Valente, Patricia - Accumulation (VALPAT00007A)</u> | | | | |
| 29/06/2020 | INTERNET TRANSFER ONLINE S0759487005 Trans to Panic S PANICK PL - to be confirmed | | | 25,000.00 | 25,000.00 CR |
| | | | | 25,000.00 | 25,000.00 CR |
| | Changes in Market Values of Investments (24700) | | | | |
| | <u>Changes in Market Values of Investments (24700)</u> | | | | |
| 22/07/2019 | SOLD 2000 TNY @ 1.0251 (TNY.AX) | | 76.40 | | 76.40 DR |
| 22/07/2019 | Unrealised Gain writeback as at 22/07/2019 (TNY.AX) | | 400.00 | | 476.40 DR |
| 26/07/2019 | Sold 418 CBA @ 81.7094 (CBA.AX) | | | 3,758.49 | 3,282.09 CR |
| 29/07/2019 | Sold 430 CBA @ 82.5435 (CBA.AX) | | | 4,225.06 | 7,507.15 CR |
| 30/07/2019 | Sold 435 CBA @ 82.5833 (CBA.AX) | | | 4,291.50 | 11,798.65 CR |
| 07/08/2019 | SOLD 1229 BFG @ 1.0000 (BFG.AX) | | | 330.15 | 12,128.80 CR |
| 07/08/2019 | Unrealised Gain writeback as at 07/08/2019 (BFG.AX) | | | 20.76 | 12,149.56 CR |
| 12/08/2019 | Sold 435 CBA @ 78.1176 (CBA.AX) | | | 2,348.93 | 14,498.49 CR |
| 13/08/2019 | SOLD 53771 BFG @ 0.9963 (BFG.AX) | | | 19,604.39 | 34,102.88 CR |
| 13/08/2019 | Unrealised Gain writeback as at 13/08/2019 (BFG.AX) | | | 908.22 | 35,011.10 CR |
| 14/08/2019 | SOLD 20000 BFG @ 1 0100 (BFG.AX) | | | 7,520.15 | 42,531.25 CR |
| 14/08/2019 | Unrealised Gain writeback as at 14/08/2019 (BFG.AX) | | | 337.81 | 42,869.06 CR |
| 04/10/2019 | SOLD 25000 NIC @ 0.6350 (NIC.AX) | | | 1,372.00 | 44,241.06 CR |
| 15/10/2019 | SOLD 2000 PBH @ 4.3235 (PBH.AX) | | | 2,835.21 | 47,076.27 CR |
| 18/10/2019 | SOLD 20000 SPT @ 0.9275 (SPT.AX) | | | 5,553.10 | 52,629.37 CR |
| 30/10/2019 | SOLD 30000 OFX @ 1.3490 (OFX.AX) | | 27,759.33 | | 24,870.04 CR |
| 30/10/2019 | Unrealised Gain writeback as at 30/10/2019 (OFX.AX) | | | 26,019.70 | 50,889.74 CR |
| 31/10/2019 | SOLD 38000 OFX @ 1.3637 (OFX.AX) | | 34,372.07 | | 16,517.67 CR |
| 31/10/2019 | Unrealised Gain writeback as at 31/10/2019 (OFX.AX) | | | 32,958.29 | 49,475.96 CR |
| 04/11/2019 | SOLD 20000 SPT @ 0.9700 (SPT.AX) | | | 6,447.37 | 55,923.33 CR |
| 05/11/2019 | SOLD 50000 COE @ 0.5550 (COE.AX) | | | 1,454.37 | 57,377.70 CR |
| 05/11/2019 | Unrealised Gain writeback as at 05/11/2019 (COE.AX) | | 1,312.18 | | 56,065.52 CR |
| 05/11/2019 | SOLD 5500 PBH @ 4.2609 (PBH.AX) | | | 7,323.68 | 63,389.20 CR |
| 21/11/2019 | SOLD 10000 KGN @ 7.1300 (KGN.AX) | | 1,423.60 | | 61,965.60 CR |
| 31/12/2019 | Total Revaluation - 30/06/2019 @ \$0.100000 (Exit) - 1,166,667.000000 Units on hand (LVG) | | | 6,666.70 | 68,632.30 CR |
| 31/12/2019 | Total Revaluation - 30/06/2019 @ | | 40,700.00 | | 27,932.30 CR |

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| | \$0.260000 (Exit) - 325,821.000000 Units on hand (JUGG) | | | | |
| 08/01/2020 | SOLD 13818 SZL @ 1.4000 (SZL.AX) | | 15,506.27 | | 12,426.03 CR |
| 09/01/2020 | SOLD 66182 SZL @ 1.6726 (SZL.AX) | | | 10,261.69 | 22,687.72 CR |
| 13/01/2020 | SOLD 25000 BFG @ 1 3150 (BFG.AX) | | | 12,922.47 | 35,610.19 CR |
| 13/01/2020 | Unrealised Gain writeback as at 13/01/2020 (BFG.AX) | | | 422.26 | 36,032.45 CR |
| 14/01/2020 | SOLD 25000 BFG @ 1.3200 (BFG.AX) | | | 13,046.78 | 49,079.23 CR |
| 14/01/2020 | Unrealised Gain writeback as at 14/01/2020 (BFG.AX) | | | 422.26 | 49,501.49 CR |
| 15/01/2020 | SOLD 50000 BFG @ 1.3623 (BFG.AX) | | | 33,400.26 | 82,901.75 CR |
| 15/01/2020 | Unrealised Gain writeback as at 15/01/2020 (BFG.AX) | | | 844.53 | 83,746.28 CR |
| 17/01/2020 | SOLD 200000 RNU @ 0.0120 (RNU.AX) | | 4,715.66 | | 79,030.62 CR |
| 17/01/2020 | Unrealised Gain writeback as at 17/01/2020 (RNU.AX) | | | 2,498.10 | 81,528.72 CR |
| 20/01/2020 | SOLD 20000 EML @ 5.2600 (EML.AX) | | | 7,590.65 | 89,119.37 CR |
| 20/01/2020 | SOLD 4334 PBH @ 6.3800 (PBH.AX) | | | 11,896.44 | 101,015.81 CR |
| 30/01/2020 | SOLD 75000 NIC @ 0.6100 (NIC.AX) | | 4,990.45 | | 96,025.36 CR |
| 07/02/2020 | SOLD 845 APT @ 39.2000 (APT.AX) | | | 5,753.10 | 101,778.46 CR |
| 10/02/2020 | Sold 4000 WBC @ 25.0884 (WBC.AX) | | | 1,713.95 | 103,492.41 CR |
| 10/02/2020 | SOLD 75000 NIC @ 0.5950 (NIC.AX) | | 6,112.06 | | 97,380.35 CR |
| 10/02/2020 | Unrealised Gain writeback as at 10/02/2020 (NIC.AX) | | 998.50 | | 96,381.85 CR |
| 17/02/2020 | Sold 30000 TLS @ 3.7098 (TLS.AX) | | | 3,302.40 | 99,684.25 CR |
| 21/02/2020 | SOLD 1200 APX @ 25.6950 (APX.AX) | | 1,279.47 | | 98,404.78 CR |
| 26/02/2020 | SOLD 2355 APT @ 37.4575 (APT.AX) | | | 12,746.03 | 111,150.81 CR |
| 06/03/2020 | SOLD 7200 PBH @ 3.8927 (PBH.AX) | | 4,301.33 | | 106,849.48 CR |
| 06/03/2020 | Unrealised Gain writeback as at 06/03/2020 (PBH.AX) | | 5,848.68 | | 101,000.80 CR |
| 13/03/2020 | Sold 2500 BHP @ 29.2393 (BHP.AX) | | 28,557.69 | | 72,443.11 CR |
| 20/03/2020 | SOLD 40000 BID @ 0.5100 (BID.AX) | | 23,968.50 | | 48,474.61 CR |
| 20/03/2020 | SOLD 184197 WGO @ 0.0960 (WGO.AX) | | 25,967.96 | | 22,506.65 CR |
| 20/03/2020 | SOLD 140000 OSL @ 0.1250 (OSL.AX) | | 7,965.10 | | 14,541.55 CR |
| 23/03/2020 | Sold 2500 BHP @ 26,3394 (BHP.AX) | | 34,475.27 | | 19,933.72 DR |
| 23/03/2020 | SOLD 15803 WOO @ 0.0960 (WGO.AX) | | 2,217.05 | | 22,150.77 DR |
| 14/04/2020 | Sold 2500 ANZ @ 15.9500 (ANZ.AX) | | 533.54 | | 22,684.31 DR |
| 17/04/2020 | SOLD 2000 CCP @ 18.1989 (CCP.AX) | | | 7,038.20 | 15,646.11 DR |
| 17/04/2020 | SOLD 150000 WZR @ 0.1500 (WZR.AX) | | | 7,247.00 | 8,399.11 DR |
| 20/04/2020 | SOLD 8000 QAN @ 3.4600 (QAN.AX) | | 1,002.70 | | 9,401.81 DR |
| 13/05/2020 | SOLD 20000 SZL @ 2.3975 (SZL.AX) | | | 13,959.77 | 4,557.96 CR |
| 13/05/2020 | Unrealised Gain writeback as at 13/05/2020 (SZL.AX) | | | 14,244.26 | 18,802.22 CR |
| 18/05/2020 | Sold 2500 ALL @ 25.4890 (ALL.AX) | | | 5,076.79 | 23,879.01 CR |
| 19/05/2020 | SOLD 20000 PAR @ 2.3100 (PAR.AX) | | | 3,692.90 | 27,571.91 CR |
| 25/05/2020 | SOLD 460000 IMU @ 0.0335 (IMUOC.AX) | | 1,276.50 | | 26,295.41 CR |

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| 29/05/2020 | SELL BFG.ASX 120000 AUD 1.2 (BFG.AX) | | | 34,968.48 | 61,263.89 CR |
| 29/05/2020 | Unrealised Gain writeback as at 29/05/2020 (BFG.AX) | | 20,514.66 | | 40,749.23 CR |
| 01/06/2020 | SOLD 5500 OZL @ 9.5200 (OZL.AX) | | | 1,078.68 | 41,827.91 CR |
| 03/06/2020 | SOLD 10000 ZNO @ 2.4400 (ZNO.AX) | | | 5,077.50 | 46,905.41 CR |
| 08/06/2020 | SELL BFG.ASX 9487 AUD 1.2 (BFG.AX) | | | 5,402.46 | 52,307.87 CR |
| 08/06/2020 | Unrealised Gain writeback as at 08/06/2020 (BFG.AX) | | 2,301.91 | | 50,005.96 CR |
| 10/06/2020 | Sold 1000 MQG @ 117.2693 (MQG.AX) | | | 8,821.04 | 58,827.00 CR |
| 10/06/2020 | SOLD 8000 EOS @ 6.2221 (EOS.AX) | | | 9,871.62 | 68,698.62 CR |
| 12/06/2020 | SOLD 2500 PBH @ 7.2300 (PBH.AX) | | | 6,910.25 | 75,608.87 CR |
| 12/06/2020 | Unrealised Gain writeback as at 12/06/2020 (PBH.AX) | | 4,618.47 | | 70,990.40 CR |
| 19/06/2020 | SOLD 1500 PBH @ 6.6682 (PBH.AX) | | | 3,252.88 | 74,243.28 CR |
| 19/06/2020 | Unrealised Gain writeback as at 19/06/2020 (PBH.AX) | | 2,771.09 | | 71,472.19 CR |
| 29/06/2020 | Sold 1000 MQG @ 117.0029 (MQG.AX) | | | 17,458.42 | 88,930.61 CR |
| 29/06/2020 | SOLD 20000 ZNO @ 2.6700 (ZNO.AX) | | | 14,729.70 | 103,660.31 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (TNY.AX) | | | | 103,660.31 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (CBA.AX) | | 17,286.92 | | 86,373.39 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.014000 (System Price) - 250,000.000000 Units on hand (CLA.AX) | | 4,000.00 | | 82,373.39 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 1,000,000.000000 Units on hand (AVL.AX) | | 4,000.00 | | 78,373.39 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 6,667.000000 Units on hand (DISRUPT) | | 6,667.00 | | 71,706.39 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.999921 (Exit) - 6,945.000000 Units on hand (Shopof.u) | | 0.55 | | 71,705.84 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (WBC.AX) | | | | 71,705.84 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 7,142.000000 Units on hand (CROWD) | | 5,714.32 | | 65,991.52 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.595470 (Exit) - 100,000.000000 Units on hand (ALCNO.4) | | 0.01 | | 65,991.51 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,500.000000 Units on hand (BHP.AX) | | | 18,586.83 | 84,578.34 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (NIC.AX) | | | 998.50 | 85,576.84 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.062000 (System Price) - 964,723.000000 Units on hand (TNG.AX) | | 40,539.75 | | 45,037.09 CR |
| 30/06/2020 | Total Revaluation - 26/06/2020 @ \$0.026000 (System Price) - | | 410.40 | | 44,626.69 CR |

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| | 27,360.000000 Units on hand (TRT.AX) | | | | |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (TLS.AX) | | | | 44,626.69 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 8,500.000000 Units on hand (PBH.AX) | | | 29,141.80 | 73,768.49 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (MZN.AX) | | | 46,055.00 | 119,823.49 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$4.968269 (Exit) - 15,951.000000 Units on hand (Manettas) | | | 0.02 | 119,823.51 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.040000 (Custom) - 280,000.000000 Units on hand (SUDOC.AX) | | | 4,200.00 | 124,023.51 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.043000 (System Price) - 1,000,000.000000 Units on hand (KAI.AX) | | | 28,000.00 | 152,023.51 CR |
| 30/06/2020 | Total Revaluation - 30/06/2019 @ \$1.363884 (Exit) - 1,000,000.000000 Units on hand (Morpheus) | | 485,164.07 | | 333,140.56 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 2,000,000.000000 Units on hand (CDT.AX) | | | 8,000.00 | 325,140.56 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$1.405000 (System Price) - 25,000.000000 Units on hand (OFX.AX) | | | 1,173.54 | 323,967.02 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.011000 (System Price) - 153,333.000000 Units on hand (IMUOC.AX) | | | 1,686.66 | 322,280.36 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 33,333.000000 Units on hand (FFR.AX) | | 47,388.36 | | 369,668.72 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 4,500.000000 Units on hand (WPL.AX) | | 5,241.58 | | 374,910.30 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$9.000000 (System Price) - 4,000.000000 Units on hand (AVH.AX) | | 5,426.60 | | 380,336.90 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.622640 (Exit) - 500,000.000000 Units on hand (CARSEL.AX) | | 0.03 | | 380,336.93 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$3.760000 (System Price) - 10,600.000000 Units on hand (SZL.AX) | | | 12,211.29 | 368,125.64 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.035200 (Exit) - 537,033.000000 Units on hand (BUCKIT) | | 127,330.53 | | 495,456.17 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.023000 (System Price) - 1,200,600.000000 Units on hand (RFX.AX) | | 19,209.60 | | 514,665.77 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.968896 (Exit) - 300,000.000000 Units on hand (ALCNO.3) | | | 0.06 | 514,665.71 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|------------|---------------|
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.036000 (System Price) - 1,000,000.000000 Units on hand (CLT.AX) | | 164,000.00 | | 678,665.71 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.105000 (System Price) - 64,000.000000 Units on hand (MLL.AX) | | 2,560.00 | | 681,225.71 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 2,700,000.000000 Units on hand (STM.AX) | | 91,800.00 | | 773,025.71 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.470000 (Exit) - 100,000.000000 Units on hand (ALCAT) | | | 2,000.00 | 771,025.71 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$5.412480 (Exit) - 4,484.000000 Units on hand (headsafes) | | | 1,172.84 | 769,852.87 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.027000 (System Price) - 170,000.000000 Units on hand (AMG.AX) | | 20,195.58 | | 790,048.45 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$864.864800 (Exit) - 50.000000 Units on hand (FINGPANI) | | | 18,243.24 | 771,805.21 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$4.250000 (System Price) - 7,300.000000 Units on hand (ANO.AX) | | 14,121.58 | | 785,926.79 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.062000 (System Price) - 5,220,000.000000 Units on hand (IPD.AX) | | 40,262.24 | | 826,189.03 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.375000 (System Price) - 20,000.000000 Units on hand (COE.AX) | | 2,844.82 | | 829,033.85 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.120000 (System Price) - 80,000.000000 Units on hand (DRO.AX) | | 15,260.99 | | 844,294.84 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$142.654744 (Exit) - 371.000000 Units on hand (CARNEXT) | | | 20,553.01 | 823,741.83 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 1,800,000.000000 Units on hand (RNU.AX) | | 21,308.94 | | 845,050.77 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$1.170000 (System Price) - 1,298,208.000000 Units on hand (BFG.AX) | | | 358,205.07 | 486,845.70 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$1.786925 (Exit) - 6,195.000000 Units on hand (Geosnapshot) | | | 1,934.22 | 484,911.48 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 141,667.000000 Units on hand (SLC.AX) | | 37,325.73 | | 522,237.21 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$1.682345 (Exit) - 21,667.000000 Units on hand (IVYLAB) | | 3,000.75 | | 525,237.96 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$4.680000 (System Price) - 16,000.000000 Units on hand (EOS.AX) | | 1,527.86 | | 526,765.82 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$260.000000 (Exit) - 500.000000 | | | 80,000.00 | 446,765.82 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|--------------|---------------|------------------|
| | Units on hand (CYBR5) | | | | |
| | | | 1,488,554.65 | 1,041,788.83 | 446,765.82 DR |
| Interest Received (25000) | | | | | |
| <u>Bell Potter Trading Account (Bell Potter Trading)</u> | | | | | |
| 31/07/2019 | Capitalised Accrued Interest for EOM | | | 107.87 | 107.87 CR |
| 31/08/2019 | Capitalised Accrued Interest for EOM | | | 84.18 | 192.05 CR |
| 30/09/2019 | Capitalised Accrued Interest for EOM | | | 42.73 | 234.78 CR |
| 31/10/2019 | Capitalised Accrued Interest for EOM | | | 12.26 | 247.04 CR |
| 30/11/2019 | Capitalised Accrued Interest for EOM | | | 54.55 | 301.59 CR |
| 31/12/2019 | Capitalised Accrued Interest for EOM | | | 9.74 | 311.33 CR |
| 16/01/2020 | Intra Month Capitalised Interest | | | 37.22 | 348.55 CR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | | 13.18 | 361.73 CR |
| 29/02/2020 | Capitalised Accrued Interest for EOM | | | 21.62 | 383.35 CR |
| 31/03/2020 | Capitalised Accrued Interest for EOM | | | 74.65 | 458.00 CR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | | 68.59 | 526.59 CR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | | 57.53 | 584.12 CR |
| 30/06/2020 | Capitalised Accrued Interest for EOM | | | 35.14 | 619.26 CR |
| | | | | 619.26 | 619.26 CR |
| <u>Bell Potter Lending Facility (BellPotterLending)</u> | | | | | |
| 30/09/2019 | Capitalised Accrued Interest (Q1 2020) | | | 59.05 | 59.05 CR |
| 30/11/2019 | Capitalised Accrued Interest for EOM | | | 0.62 | 59.67 CR |
| 29/02/2020 | Capitalised Accrued Interest for EOM | | | 19.20 | 78.87 CR |
| 31/03/2020 | Capitalised Accrued Interest for EOM | | | 11.30 | 90.17 CR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | | 10.00 | 100.17 CR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | | 2.80 | 102.97 CR |
| 30/06/2020 | Capitalised Accrued Interest for EOM | | | 7.14 | 110.11 CR |
| | | | | 110.11 | 110.11 CR |
| <u>NAB Cash Manager (NAB Cash Manager)</u> | | | | | |
| 31/07/2019 | Credit Interest | | | 121.03 | 121.03 CR |
| 30/08/2019 | Credit Interest | | | 40.24 | 161.27 CR |
| 30/09/2019 | Credit Interest | | | 27.12 | 188.39 CR |
| 31/10/2019 | Credit Interest | | | 18.33 | 206.72 CR |
| 29/11/2019 | Credit Interest | | | 8.01 | 214.73 CR |
| 31/12/2019 | Credit Interest | | | 17.94 | 232.67 CR |
| 31/01/2020 | Credit Interest | | | 13.01 | 245.68 CR |
| 28/02/2020 | Credit Interest | | | 18.40 | 264.08 CR |
| 31/03/2020 | Credit Interest | | | 11.29 | 275.37 CR |
| 30/04/2020 | Credit Interest | | | 4.03 | 279.40 CR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|-----------------|-------|-------|---------------|------------------|
| 29/05/2020 | Credit Interest | | | 2.93 | 282.33 CR |
| 30/06/2020 | Credit Interest | | | 2.74 | 285.07 CR |
| | | | | 285.07 | 285.07 CR |
| <u>NAB Share Trading account (NAB Share Trading ac)</u> | | | | | |
| 30/06/2020 | INTEREST | | | 1.68 | 1.68 CR |
| | | | | 1.68 | 1.68 CR |

Transfers In (28500)

(Transfers In) Valente, Nicola - Accumulation (VALNIC00007A)

| | | | | | |
|------------|--|--|--|-------------------|----------------------|
| 05/08/2019 | INTERNET TRANSFER INTERNET TRANSFER Transfer to Panic Nick Valente [Roll in Payment - Nicola - 05/08/2019] [Roll in payment - Patricia - 05/08/2019] | | | 5,000.00 | 5,000.00 CR |
| 25/11/2019 | INTERNET TRANSFER INTERNET TRANSFER distrib.to Panic VALENTE INPL [Roll in Payment - Nicola - 25/11/2019] [Roll in payment - Patricia - 25/11/2019] | | | 50,000.00 | 55,000.00 CR |
| 23/04/2020 | INTERNET TRANSFER ONLINE H9439555415 TRF TO PANIC SUPER VALENTE INPL [Roll in Payment - Nicola - 23/04/2020] [Roll in payment - Patricia - 23/04/2020] | | | 50,000.00 | 105,000.00 CR |
| 05/05/2020 | INTERNET TRANSFER ONLINE V9439996593 Tran to Panic Supe VALENTE INPL [Roll in Payment - Nicola - 05/05/2020] [Roll in payment - Patricia - 05/05/2020] | | | 50,000.00 | 155,000.00 CR |
| 19/05/2020 | INTERNET TRANSFER ONLINE T8387795923 trans to Panic sup VALENTE INPL [Roll in Payment - Nicola - 19/05/2020] [Roll in payment - Patricia - 19/05/2020] | | | 50,000.00 | 205,000.00 CR |
| 28/05/2020 | INTERNET TRANSFER ONLINE E0359494167 TRANS TO PANIC SU VALENTE INPL [Roll in Payment - Nicola - 28/05/2020] [Roll in payment - Patricia - 28/05/2020] | | | 50,000.00 | 255,000.00 CR |
| 22/06/2020 | INTERNET TRANSFER ONLINE A2409946946 transfer to PANIC VALENTE INPL [Roll in Payment - Nicola - 22/06/2020] [Roll in payment - Patricia - 22/06/2020] | | | 25,000.00 | 280,000.00 CR |
| 29/06/2020 | INTERNET TRANSFER ONLINE V4909457005 Trans to Panic S VALENTE INPL [Roll in payment - Patricia - 29/06/2020] [Roll in Payment - Nicola - 29/06/2020] | | | 15,000.00 | 295,000.00 CR |
| | | | | 295,000.00 | 295,000.00 CR |

(Transfers In) Valente, Patricia - Accumulation (VALPAT00007A)

| | | | | | |
|------------|--|--|--|-----------|---------------|
| 05/08/2019 | INTERNET TRANSFER INTERNET TRANSFER Transfer to Panic Nick Valente [Roll in Payment - Nicola - 05/08/2019] [Roll in payment - Patricia - 05/08/2019] | | | 5,000.00 | 5,000.00 CR |
| 25/11/2019 | INTERNET TRANSFER INTERNET TRANSFER distrib.to Panic VALENTE INPL [Roll in Payment - Nicola - 25/11/2019] [Roll in payment - Patricia - 25/11/2019] | | | 50,000.00 | 55,000.00 CR |
| 23/04/2020 | INTERNET TRANSFER ONLINE H9439555415 TRF TO PANIC SUPER | | | 50,000.00 | 105,000.00 CR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-------|-------------------|----------------------|
| 05/05/2020 | Nicola - 23/04/2020] [Roll in payment - Patricia - 23/04/2020] INTERNET TRANSFER ONLINE V9439996593 Tran to Panic Supe VALENTE INPL [Roll in Payment - Nicola - 05/05/2020] [Roll in payment - Patricia - 05/05/2020] | | | 50,000.00 | 155,000.00 CR |
| 19/05/2020 | INTERNET TRANSFER ONLINE T8387795923 trans to Panic sup VALENTE INPL [Roll in Payment - Nicola - 19/05/2020] [Roll in payment - Patricia - 19/05/2020] | | | 50,000.00 | 205,000.00 CR |
| 28/05/2020 | INTERNET TRANSFER ONLINE E0359494167 TRANS TO PANIC SU VALENTE INPL [Roll in Payment - Nicola - 28/05/2020] [Roll in payment - Patricia - 28/05/2020] | | | 50,000.00 | 255,000.00 CR |
| 22/06/2020 | INTERNET TRANSFER ONLINE A2409946946 transfer to PANIC VALENTE INPL [Roll in Payment - Nicola - 22/06/2020] [Roll in payment - Patricia - 22/06/2020] | | | 25,000.00 | 280,000.00 CR |
| 29/06/2020 | INTERNET TRANSFER ONLINE V4909457005 Trans to Panic S VALENTE INPL [Roll in payment - Patricia - 29/06/2020] [Roll in Payment - Nicola - 29/06/2020] | | | 15,000.00 | 295,000.00 CR |
| | | | | 295,000.00 | 295,000.00 CR |

Accountancy Fees (30100)

Accountancy Fees (30100)

| | | | | | |
|------------|--|--|------------------|--|---------------------|
| 15/08/2019 | INTERNET TRANSFER INTERNET TRANSFER INV18432 PANI0003 NICK VALENTE | | 264.00 | | 264.00 DR |
| 24/09/2019 | INTERNET TRANSFER INTERNET TRANSFER Macro ref 018770 Nick Valente | | 6,380.00 | | 6,644.00 DR |
| 28/11/2019 | INTERNET TRANSFER INTERNET TRANSFER Macro 019092 Nick Valente | | 1,622.50 | | 8,266.50 DR |
| 31/01/2020 | INTERNET TRANSFER INTERNET TRANSFER INV19307 pani0002 NICK VALENTE | | 2,255.00 | | 10,521.50 DR |
| | | | 10,521.50 | | 10,521.50 DR |

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

| | | | | | |
|------------|------------------------------|--|---------------|--|------------------|
| 03/02/2020 | ATO004000011691201ATO 012721 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

| | | | | | |
|------------|--|--|---------------|--|------------------|
| 31/01/2020 | INTERNET TRANSFER INTERNET TRANSFER INV19307 pani0002 NICK VALENTE | | 176.00 | | 176.00 DR |
| | | | 176.00 | | 176.00 DR |

Interest Paid (37900)

Interest Paid (37900)

| | | | | | |
|------------|--|--|--------|--|-----------|
| 30/09/2019 | Capitalised Accrued Interest (Q1 2020) | | 226.89 | | 226.89 DR |
| 30/11/2019 | Capitalised Accrued Interest for EOM | | 60.75 | | 287.64 DR |
| 30/11/2019 | Capitalised Accrued Interest for | | 25.00 | | 312.64 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--------------------------------------|-------|-----------------|--------|--------------------|
| | EOM | | | | |
| 31/12/2019 | Capitalised Accrued Interest for EOM | | 209.56 | | 522.20 DR |
| 31/12/2019 | Capitalised Accrued Interest for EOM | | 193.75 | | 715.95 DR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | 210.18 | | 926.13 DR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | 194.37 | | 1,120.50 DR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | 104.80 | | 1,225.30 DR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | 71.61 | | 1,296.91 DR |
| 10/02/2020 | Intra Month Capitalised Interest | | 56.61 | | 1,353.52 DR |
| 17/02/2020 | Intra Month Capitalised Interest | | 108.96 | | 1,462.48 DR |
| 29/02/2020 | Capitalised Accrued Interest for EOM | | 187.14 | | 1,649.62 DR |
| 29/02/2020 | Capitalised Accrued Interest for EOM | | 186.18 | | 1,835.80 DR |
| 23/03/2020 | Intra Month Capitalised Interest | | 3.89 | | 1,839.69 DR |
| 31/03/2020 | Capitalised Accrued Interest for EOM | | 135.42 | | 1,975.11 DR |
| 31/03/2020 | Capitalised Accrued Interest for EOM | | 100.41 | | 2,075.52 DR |
| 15/04/2020 | Intra Month Capitalised Interest | | 18.24 | | 2,093.76 DR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | 45.15 | | 2,138.91 DR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | 11.24 | | 2,150.15 DR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | 117.30 | | 2,267.45 DR |
| 20/05/2020 | Intra Month Capitalised Interest | | 51.34 | | 2,318.79 DR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | 57.97 | | 2,376.76 DR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | 174.53 | | 2,551.29 DR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | 121.52 | | 2,672.81 DR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | 24.52 | | 2,697.33 DR |
| 10/06/2020 | Intra Month Capitalised Interest | | 50.76 | | 2,748.09 DR |
| 30/06/2020 | Capitalised Accrued Interest for EOM | | 158.35 | | 2,906.44 DR |
| 30/06/2020 | Capitalised Accrued Interest for EOM | | 117.90 | | 3,024.34 DR |
| 30/06/2020 | Capitalised Accrued Interest for EOM | | 171.64 | | 3,195.98 DR |
| | | | 3,195.98 | | 3,195.98 DR |

Filing Fees (38100)

Filing Fees (38100)

| | | | | | |
|------------|--|--|---------------|--|------------------|
| 15/08/2019 | INTERNET TRANSFER INTERNET TRANSFER INV18432 PANI0003 NICK VALENTE | | 267.00 | | 267.00 DR |
| | | | 267.00 | | 267.00 DR |

Pensions Paid (41600)

(Pensions Paid) Valente, Nicola - Pension (Pension) (VALNIC00001P)

| | | | | | |
|------------|--|--|-----------|--|--------------|
| 11/09/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 47,000.00 | | 47,000.00 DR |
| 07/11/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 70.00 | | 47,070.00 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|---------------------|
| | | | 47,070.00 | | 47,070.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Pension) (VALPAT00002P)</u> | | | | | |
| 22/07/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 11,790.00 | | 11,790.00 DR |
| | | | 11,790.00 | | 11,790.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Pension) (VALPAT00003P)</u> | | | | | |
| 22/07/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 430.00 | | 430.00 DR |
| 07/11/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 12,240.00 | | 12,670.00 DR |
| | | | 12,670.00 | | 12,670.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Pension) (VALPAT00005P)</u> | | | | | |
| 22/07/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 1,350.00 | | 1,350.00 DR |
| | | | 1,350.00 | | 1,350.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Account Based Pension 11) (VALPAT00014P)</u> | | | | | |
| 07/11/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 5,320.00 | | 5,320.00 DR |
| | | | 5,320.00 | | 5,320.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Account Based Pension 12) (VALPAT00015P)</u> | | | | | |
| 22/07/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 6,430.00 | | 6,430.00 DR |
| | | | 6,430.00 | | 6,430.00 DR |
| Benefits Paid/Transfers Out (46000) | | | | | |
| <u>(Benefits Paid/Transfers Out) Valente, Nicola - Accumulation (VALNIC00007A)</u> | | | | | |
| 11/09/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 5,000.00 | | 5,000.00 DR |
| 11/09/2019 | System Member Journals | | | 5,000.00 | 0.00 DR |
| 07/11/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 1,185.00 | | 1,185.00 DR |
| 07/11/2019 | System Member Journals | | | 1,185.00 | 0.00 DR |
| 02/12/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 30,000.00 | | 30,000.00 DR |
| 02/12/2019 | System Member Journals | | | 30,000.00 | 0.00 DR |
| 27/12/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 25,000.00 | | 25,000.00 DR |
| 27/12/2019 | System Member Journals | | | 25,000.00 | 0.00 DR |
| 21/02/2020 | INTERNET TRANSFER INTERNET TRANSFER transfer to CC Nick Valente | | 9,000.00 | | 9,000.00 DR |
| 21/02/2020 | System Member Journals | | | 9,000.00 | 0.00 DR |
| 20/04/2020 | INTERNET TRANSFER ONLINE Q8717447721 transfer PANIC SUPER | | 5,000.00 | | 5,000.00 DR |
| 20/04/2020 | System Member Journals | | | 5,000.00 | 0.00 DR |
| 27/04/2020 | INTERNET TRANSFER ONLINE Y3217248459 transfer PANIC SUPER | | 25,000.00 | | 25,000.00 DR |
| 27/04/2020 | System Member Journals | | | 25,000.00 | 0.00 DR |
| 22/06/2020 | INTERNET TRANSFER ONLINE Q4260484346 Transfer PANIC SUPER | | 32,500.00 | | 32,500.00 DR |
| 22/06/2020 | System Member Journals | | | 32,500.00 | 0.00 DR |
| | | | 132,685.00 | 132,685.00 | 0.00 DR |
| <u>(Benefits Paid/Transfers Out) Valente, Patricia - Accumulation (VALPAT00007A)</u> | | | | | |
| 11/09/2019 | INTERNET TRANSFER INTERNET | | 5,000.00 | | 5,000.00 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|-------------------|----------------|
| | TRANSFER pension Nick Valente | | | | |
| 11/09/2019 | System Member Journals | | | 5,000.00 | 0.00 DR |
| 07/11/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 1,185.00 | | 1,185.00 DR |
| 07/11/2019 | System Member Journals | | | 1,185.00 | 0.00 DR |
| 02/12/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 30,000.00 | | 30,000.00 DR |
| 02/12/2019 | System Member Journals | | | 30,000.00 | 0.00 DR |
| 27/12/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | 25,000.00 | | 25,000.00 DR |
| 27/12/2019 | System Member Journals | | | 25,000.00 | 0.00 DR |
| 21/02/2020 | INTERNET TRANSFER INTERNET TRANSFER transfer to CC Nick Valente | | 9,000.00 | | 9,000.00 DR |
| 21/02/2020 | System Member Journals | | | 9,000.00 | 0.00 DR |
| 20/04/2020 | INTERNET TRANSFER ONLINE Q8717447721 transfer PANIC SUPER | | 5,000.00 | | 5,000.00 DR |
| 20/04/2020 | System Member Journals | | | 5,000.00 | 0.00 DR |
| 27/04/2020 | INTERNET TRANSFER ONLINE Y3217248459 transfer PANIC SUPER | | 25,000.00 | | 25,000.00 DR |
| 27/04/2020 | System Member Journals | | | 25,000.00 | 0.00 DR |
| 22/06/2020 | INTERNET TRANSFER ONLINE Q4260484346 Transfer PANIC SUPER | | 32,500.00 | | 32,500.00 DR |
| 22/06/2020 | System Member Journals | | | 32,500.00 | 0.00 DR |
| | | | 132,685.00 | 132,685.00 | 0.00 DR |

Income Tax Expense (48500)

Income Tax Expense (48500)

| | | | | | |
|------------|---|--|------------------|------------------|---------------------|
| 31/12/2019 | Create Entries - Franking Credits Adjustment - 31/12/2019 | | | 22,708.25 | 22,708.25 CR |
| 31/12/2019 | Create Entries - Income Tax Expense - 31/12/2019 | | 4,588.38 | | 18,119.87 CR |
| 30/06/2020 | Create entries - Early stage investor tax offset - 30/06/2020 | | | 5,576.00 | 23,695.87 CR |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | | 29,171.22 | 52,867.09 CR |
| 30/06/2020 | Create Entries - Income Tax Expense - 30/06/2020 | | 26,993.37 | | 25,873.72 CR |
| | | | 31,581.75 | 57,455.47 | 25,873.72 CR |

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

| | | | | | |
|------------|------------------------|--|-----------|-----------|--------------|
| 22/07/2019 | System Member Journals | | | 11,790.00 | 11,790.00 CR |
| 22/07/2019 | System Member Journals | | | 1,350.00 | 13,140.00 CR |
| 22/07/2019 | System Member Journals | | | 6,430.00 | 19,570.00 CR |
| 22/07/2019 | System Member Journals | | | 430.00 | 20,000.00 CR |
| 05/08/2019 | System Member Journals | | 5,000.00 | | 15,000.00 CR |
| 05/08/2019 | System Member Journals | | 5,000.00 | | 10,000.00 CR |
| 11/09/2019 | System Member Journals | | | 47,000.00 | 57,000.00 CR |
| 07/11/2019 | System Member Journals | | | 12,240.00 | 69,240.00 CR |
| 07/11/2019 | System Member Journals | | | 5,320.00 | 74,560.00 CR |
| 07/11/2019 | System Member Journals | | | 70.00 | 74,630.00 CR |
| 25/11/2019 | System Member Journals | | 50,000.00 | | 24,630.00 CR |
| 25/11/2019 | System Member Journals | | 50,000.00 | | 25,370.00 DR |

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As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|-------------------|----------------------|
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | 30,142.00 | | 55,512.00 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | 44,947.76 | | 100,459.76 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | 9,416.36 | | 109,876.12 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | 10,236.22 | | 120,112.34 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | 1,085.11 | | 121,197.45 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | 15,312.14 | | 136,509.59 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | 4,292.22 | | 140,801.81 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | 5,136.20 | | 145,938.01 DR |
| 31/12/2019 | Create Entries - Income Tax Expense Allocation - 31/12/2019 | | | 3,422.01 | 142,516.00 DR |
| 31/12/2019 | Create Entries - Income Tax Expense Allocation - 31/12/2019 | | | 1,166.37 | 141,349.63 DR |
| 23/04/2020 | System Member Journals | | 50,000.00 | | 191,349.63 DR |
| 23/04/2020 | System Member Journals | | 50,000.00 | | 241,349.63 DR |
| 05/05/2020 | System Member Journals | | 50,000.00 | | 291,349.63 DR |
| 05/05/2020 | System Member Journals | | 50,000.00 | | 341,349.63 DR |
| 19/05/2020 | System Member Journals | | 50,000.00 | | 391,349.63 DR |
| 19/05/2020 | System Member Journals | | 50,000.00 | | 441,349.63 DR |
| 28/05/2020 | System Member Journals | | 50,000.00 | | 491,349.63 DR |
| 28/05/2020 | System Member Journals | | 50,000.00 | | 541,349.63 DR |
| 22/06/2020 | System Member Journals | | 25,000.00 | | 566,349.63 DR |
| 22/06/2020 | System Member Journals | | 25,000.00 | | 591,349.63 DR |
| 29/06/2020 | System Member Journals | | 15,000.00 | | 606,349.63 DR |
| 29/06/2020 | System Member Journals | | 15,000.00 | | 621,349.63 DR |
| 29/06/2020 | System Member Journals | | 21,250.00 | | 642,599.63 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 59,446.01 | 583,153.62 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 90,215.52 | 492,938.10 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 18,692.66 | 474,245.44 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 20,112.05 | 454,133.39 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 2,141.11 | 451,992.28 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 31,322.83 | 420,669.45 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 8,444.17 | 412,225.28 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 10,200.37 | 402,024.91 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 13,114.49 | 388,910.42 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 4,552.88 | 384,357.54 DR |
| | | | 731,818.01 | 347,460.47 | 384,357.54 DR |

Opening Balance (50010)

(Opening Balance) Valente, Nicola - Pension (Pension) (VALNIC00001P)

| | | | | | |
|------------|----------------------|--|-----------|--|-----------------|
| 01/07/2019 | Opening Balance | | | | 1,950,441.87 CR |
| 01/07/2019 | Close Period Journal | | 67,815.72 | | 1,882,626.15 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|-------------------|------------------------|
| | | | 67,815.72 | | 1,882,626.15 CR |
| | <u>(Opening Balance) Valente, Nicola - Accumulation (VALNIC00007A)</u> | | | | |
| 01/07/2019 | Opening Balance | | | | 2,616,294.58 CR |
| 01/07/2019 | Close Period Journal | | | 142,386.32 | 2,758,680.90 CR |
| | | | | 142,386.32 | 2,758,680.90 CR |
| | <u>(Opening Balance) Valente, Patricia - Pension (Pension) (VALPAT00002P)</u> | | | | |
| 01/07/2019 | Opening Balance | | | | 604,082.50 CR |
| 01/07/2019 | Close Period Journal | | 14,736.41 | | 589,346.09 CR |
| | | | 14,736.41 | | 589,346.09 CR |
| | <u>(Opening Balance) Valente, Patricia - Pension (Pension) (VALPAT00003P)</u> | | | | |
| 01/07/2019 | Opening Balance | | | | 649,375.83 CR |
| 01/07/2019 | Close Period Journal | | 15,851.41 | | 633,524.42 CR |
| | | | 15,851.41 | | 633,524.42 CR |
| | <u>(Opening Balance) Valente, Patricia - Pension (Pension) (VALPAT00005P)</u> | | | | |
| 01/07/2019 | Opening Balance | | | | 69,403.86 CR |
| 01/07/2019 | Close Period Journal | | 1,698.99 | | 67,704.87 CR |
| | | | 1,698.99 | | 67,704.87 CR |
| | <u>(Opening Balance) Valente, Patricia - Accumulation (VALPAT00007A)</u> | | | | |
| 01/07/2019 | Opening Balance | | | | 807,152.30 CR |
| 01/07/2019 | Close Period Journal | | | 129,679.13 | 936,831.43 CR |
| | | | | 129,679.13 | 936,831.43 CR |
| | <u>(Opening Balance) Valente, Patricia - Pension (Account Based Pension 11) (VALPAT00014P)</u> | | | | |
| 01/07/2019 | Opening Balance | | | | 272,475.22 CR |
| 01/07/2019 | Close Period Journal | | 6,622.96 | | 265,852.26 CR |
| | | | 6,622.96 | | 265,852.26 CR |
| | <u>(Opening Balance) Valente, Patricia - Pension (Account Based Pension 12) (VALPAT00015P)</u> | | | | |
| 01/07/2019 | Opening Balance | | | | 329,652.73 CR |
| 01/07/2019 | Close Period Journal | | 8,031.70 | | 321,621.03 CR |
| | | | 8,031.70 | | 321,621.03 CR |
| | Contributions (52420) | | | | |
| | <u>(Contributions) Valente, Patricia - Accumulation (VALPAT00007A)</u> | | | | |
| 29/06/2020 | System Member Journals | | | 25,000.00 | 25,000.00 CR |
| | | | | 25,000.00 | 25,000.00 CR |
| | Transfers In (52850) | | | | |
| | <u>(Transfers In) Valente, Nicola - Accumulation (VALNIC00007A)</u> | | | | |
| 01/07/2019 | Opening Balance | | | | 317,500.00 CR |
| 01/07/2019 | Close Period Journal | | 317,500.00 | | 0.00 DR |
| 05/08/2019 | System Member Journals | | | 5,000.00 | 5,000.00 CR |
| 25/11/2019 | System Member Journals | | | 50,000.00 | 55,000.00 CR |
| 23/04/2020 | System Member Journals | | | 50,000.00 | 105,000.00 CR |
| 05/05/2020 | System Member Journals | | | 50,000.00 | 155,000.00 CR |
| 19/05/2020 | System Member Journals | | | 50,000.00 | 205,000.00 CR |
| 28/05/2020 | System Member Journals | | | 50,000.00 | 255,000.00 CR |
| 22/06/2020 | System Member Journals | | | 25,000.00 | 280,000.00 CR |
| 29/06/2020 | System Member Journals | | | 15,000.00 | 295,000.00 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|----------------------|
| | | | 317,500.00 | 295,000.00 | 295,000.00 CR |
| <u>(Transfers In) Valente, Patricia - Accumulation (VALPAT00007A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 317,500.00 CR |
| 01/07/2019 | Close Period Journal | | 317,500.00 | | 0.00 DR |
| 05/08/2019 | System Member Journals | | | 5,000.00 | 5,000.00 CR |
| 25/11/2019 | System Member Journals | | | 50,000.00 | 55,000.00 CR |
| 23/04/2020 | System Member Journals | | | 50,000.00 | 105,000.00 CR |
| 05/05/2020 | System Member Journals | | | 50,000.00 | 155,000.00 CR |
| 19/05/2020 | System Member Journals | | | 50,000.00 | 205,000.00 CR |
| 28/05/2020 | System Member Journals | | | 50,000.00 | 255,000.00 CR |
| 22/06/2020 | System Member Journals | | | 25,000.00 | 280,000.00 CR |
| 29/06/2020 | System Member Journals | | | 15,000.00 | 295,000.00 CR |
| | | | 317,500.00 | 295,000.00 | 295,000.00 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Valente, Nicola - Pension (Pension) (VALNIC00001P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 30,174.28 CR |
| 01/07/2019 | Close Period Journal | | 30,174.28 | | 0.00 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | | 30,142.00 | 30,142.00 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 59,446.01 | | 29,304.01 DR |
| | | | 89,620.29 | 30,142.00 | 29,304.01 DR |
| <u>(Share of Profit/(Loss)) Valente, Nicola - Accumulation (VALNIC00007A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 42,817.40 CR |
| 01/07/2019 | Close Period Journal | | 42,817.40 | | 0.00 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | | 44,947.76 | 44,947.76 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 90,215.52 | | 45,267.76 DR |
| | | | 133,032.92 | 44,947.76 | 45,267.76 DR |
| <u>(Share of Profit/(Loss)) Valente, Patricia - Pension (Pension) (VALPAT00002P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 9,423.59 CR |
| 01/07/2019 | Close Period Journal | | 9,423.59 | | 0.00 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | | 9,416.36 | 9,416.36 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 18,692.66 | | 9,276.30 DR |
| | | | 28,116.25 | 9,416.36 | 9,276.30 DR |
| <u>(Share of Profit/(Loss)) Valente, Patricia - Pension (Pension) (VALPAT00003P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 10,128.59 CR |
| 01/07/2019 | Close Period Journal | | 10,128.59 | | 0.00 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | | 10,236.22 | 10,236.22 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 20,112.05 | | 9,875.83 DR |
| | | | 30,240.64 | 10,236.22 | 9,875.83 DR |
| <u>(Share of Profit/(Loss)) Valente, Patricia - Pension (Pension) (VALPAT00005P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,081.01 CR |
| 01/07/2019 | Close Period Journal | | 1,081.01 | | 0.00 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | | 1,085.11 | 1,085.11 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|---------------------|
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 2,141.11 | | 1,056.00 DR |
| | | | 3,222.12 | 1,085.11 | 1,056.00 DR |
| <u>(Share of Profit/(Loss)) Valente, Patricia - Accumulation (VALPAT00007A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 14,440.88 CR |
| 01/07/2019 | Close Period Journal | | 14,440.88 | | 0.00 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | | 15,312.14 | 15,312.14 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 31,322.83 | | 16,010.69 DR |
| | | | 45,763.71 | 15,312.14 | 16,010.69 DR |
| <u>(Share of Profit/(Loss)) Valente, Patricia - Pension (Account Based Pension 11) (VALPAT00014P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 4,277.04 CR |
| 01/07/2019 | Close Period Journal | | 4,277.04 | | 0.00 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | | 4,292.22 | 4,292.22 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 8,444.17 | | 4,151.95 DR |
| | | | 12,721.21 | 4,292.22 | 4,151.95 DR |
| <u>(Share of Profit/(Loss)) Valente, Patricia - Pension (Account Based Pension 12) (VALPAT00015P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 5,158.30 CR |
| 01/07/2019 | Close Period Journal | | 5,158.30 | | 0.00 DR |
| 31/12/2019 | Create Entries - Profit/Loss Allocation - 31/12/2019 | | | 5,136.20 | 5,136.20 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 10,200.37 | | 5,064.17 DR |
| | | | 15,358.67 | 5,136.20 | 5,064.17 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Valente, Nicola - Accumulation (VALNIC00007A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 9,676.55 DR |
| 01/07/2019 | Close Period Journal | | | 9,676.55 | 0.00 DR |
| 05/08/2019 | System Member Journals | | | | 0.00 DR |
| 25/11/2019 | System Member Journals | | | | 0.00 DR |
| 31/12/2019 | Create Entries - Income Tax Expense Allocation - 31/12/2019 | | 3,422.01 | | 3,422.01 DR |
| 23/04/2020 | System Member Journals | | | | 3,422.01 DR |
| 05/05/2020 | System Member Journals | | | | 3,422.01 DR |
| 19/05/2020 | System Member Journals | | | | 3,422.01 DR |
| 28/05/2020 | System Member Journals | | | | 3,422.01 DR |
| 22/06/2020 | System Member Journals | | | | 3,422.01 DR |
| 29/06/2020 | System Member Journals | | | | 3,422.01 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 13,114.49 | | 16,536.50 DR |
| | | | 16,536.50 | 9,676.55 | 16,536.50 DR |
| <u>(Income Tax) Valente, Patricia - Accumulation (VALPAT00007A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 3,261.75 DR |
| 01/07/2019 | Close Period Journal | | | 3,261.75 | 0.00 DR |
| 05/08/2019 | System Member Journals | | | | 0.00 DR |
| 25/11/2019 | System Member Journals | | | | 0.00 DR |
| 31/12/2019 | Create Entries - Income Tax Expense Allocation - 31/12/2019 | | 1,166.37 | | 1,166.37 DR |
| 23/04/2020 | System Member Journals | | | | 1,166.37 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| 05/05/2020 | System Member Journals | | | | 1,166.37 DR |
| 19/05/2020 | System Member Journals | | | | 1,166.37 DR |
| 28/05/2020 | System Member Journals | | | | 1,166.37 DR |
| 22/06/2020 | System Member Journals | | | | 1,166.37 DR |
| 29/06/2020 | System Member Journals | | | | 1,166.37 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 4,552.88 | | 5,719.25 DR |
| | | | 5,719.25 | 3,261.75 | 5,719.25 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Valente, Patricia - Accumulation (VALPAT00007A)</u> | | | | | |
| 29/06/2020 | System Member Journals | | 3,750.00 | | 3,750.00 DR |
| | | | 3,750.00 | | 3,750.00 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Valente, Nicola - Pension (Pension) (VALNIC00001P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 97,990.00 DR |
| 01/07/2019 | Close Period Journal | | | 97,990.00 | 0.00 DR |
| 11/09/2019 | System Member Journals | | 47,000.00 | | 47,000.00 DR |
| 07/11/2019 | System Member Journals | | 70.00 | | 47,070.00 DR |
| | | | 47,070.00 | 97,990.00 | 47,070.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Pension) (VALPAT00002P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 24,160.00 DR |
| 01/07/2019 | Close Period Journal | | | 24,160.00 | 0.00 DR |
| 22/07/2019 | System Member Journals | | 11,790.00 | | 11,790.00 DR |
| | | | 11,790.00 | 24,160.00 | 11,790.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Pension) (VALPAT00003P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 25,980.00 DR |
| 01/07/2019 | Close Period Journal | | | 25,980.00 | 0.00 DR |
| 22/07/2019 | System Member Journals | | 430.00 | | 430.00 DR |
| 07/11/2019 | System Member Journals | | 12,240.00 | | 12,670.00 DR |
| | | | 12,670.00 | 25,980.00 | 12,670.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Pension) (VALPAT00005P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 2,780.00 DR |
| 01/07/2019 | Close Period Journal | | | 2,780.00 | 0.00 DR |
| 22/07/2019 | System Member Journals | | 1,350.00 | | 1,350.00 DR |
| | | | 1,350.00 | 2,780.00 | 1,350.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Account Based Pension 11) (VALPAT00014P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 10,900.00 DR |
| 01/07/2019 | Close Period Journal | | | 10,900.00 | 0.00 DR |
| 07/11/2019 | System Member Journals | | 5,320.00 | | 5,320.00 DR |
| | | | 5,320.00 | 10,900.00 | 5,320.00 DR |
| <u>(Pensions Paid) Valente, Patricia - Pension (Account Based Pension 12) (VALPAT00015P)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 13,190.00 DR |
| 01/07/2019 | Close Period Journal | | | 13,190.00 | 0.00 DR |
| 22/07/2019 | System Member Journals | | 6,430.00 | | 6,430.00 DR |
| | | | 6,430.00 | 13,190.00 | 6,430.00 DR |
| Benefits Paid/Transfers Out (54500) | | | | | |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|-------------------|----------------------|
| <u>(Benefits Paid/Transfers Out) Valente, Nicola - Accumulation (VALNIC00007A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 208,254.53 DR |
| 01/07/2019 | Close Period Journal | | | 208,254.53 | 0.00 DR |
| 11/09/2019 | System Member Journals | | 5,000.00 | | 5,000.00 DR |
| 07/11/2019 | System Member Journals | | 1,185.00 | | 6,185.00 DR |
| 02/12/2019 | System Member Journals | | 30,000.00 | | 36,185.00 DR |
| 27/12/2019 | System Member Journals | | 25,000.00 | | 61,185.00 DR |
| 21/02/2020 | System Member Journals | | 9,000.00 | | 70,185.00 DR |
| 20/04/2020 | System Member Journals | | 5,000.00 | | 75,185.00 DR |
| 27/04/2020 | System Member Journals | | 25,000.00 | | 100,185.00 DR |
| 22/06/2020 | System Member Journals | | 32,500.00 | | 132,685.00 DR |
| | | | 132,685.00 | 208,254.53 | 132,685.00 DR |
| <u>(Benefits Paid/Transfers Out) Valente, Patricia - Accumulation (VALPAT00007A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 199,000.00 DR |
| 01/07/2019 | Close Period Journal | | | 199,000.00 | 0.00 DR |
| 11/09/2019 | System Member Journals | | 5,000.00 | | 5,000.00 DR |
| 07/11/2019 | System Member Journals | | 1,185.00 | | 6,185.00 DR |
| 02/12/2019 | System Member Journals | | 30,000.00 | | 36,185.00 DR |
| 27/12/2019 | System Member Journals | | 25,000.00 | | 61,185.00 DR |
| 21/02/2020 | System Member Journals | | 9,000.00 | | 70,185.00 DR |
| 20/04/2020 | System Member Journals | | 5,000.00 | | 75,185.00 DR |
| 27/04/2020 | System Member Journals | | 25,000.00 | | 100,185.00 DR |
| 22/06/2020 | System Member Journals | | 32,500.00 | | 132,685.00 DR |
| | | | 132,685.00 | 199,000.00 | 132,685.00 DR |
| Bank (60400) | | | | | |
| <u>Bell Potter Trading Account (Bell Potter Trading)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 205,876.75 DR |
| 03/07/2019 | BGHT 57777 SLC @ 1.3546 | | | 78,696.50 | 127,180.25 DR |
| 08/07/2019 | Transfer of funds - TNG Limited Entitlement | | | 3,655.46 | 123,524.79 DR |
| 22/07/2019 | SOLD 2000 TNY @ 1.0251 | | 1,923.60 | | 125,448.39 DR |
| 31/07/2019 | Capitalised Accrued Interest for EOM | | 107.87 | | 125,556.26 DR |
| 05/08/2019 | BGHT 10000 SZL @ 2.4974 | | | 25,111.24 | 100,445.02 DR |
| 05/08/2019 | BGHT 10000 SZL @ 2.5000 | | | 25,137.50 | 75,307.52 DR |
| 07/08/2019 | SOLD 1229 BFG @ 1.0000 | | 1,102.50 | | 76,410.02 DR |
| 12/08/2019 | 325143 BELL POTTER CAPI 395598 | | | 75,000.00 | 1,410.02 DR |
| 13/08/2019 | 325281 BELL POTTER CAPI 395598 | | | 100,000.00 | 98,589.98 CR |
| 13/08/2019 | SOLD 53771 BFG @ 0.9963 | | 53,396.10 | | 45,193.88 CR |
| 13/08/2019 | Transfer from facility 147663 | | 139,170.18 | | 93,976.30 DR |
| 14/08/2019 | SOLD 20000 BFG @ 1 0100 | | 20,088.90 | | 114,065.20 DR |
| 29/08/2019 | BGHT 25000 NIC @ 0.5700 | | | 14,376.50 | 99,688.70 DR |
| 30/08/2019 | Direct Credit received BFG DIVIDEND | | 46,375.00 | | 146,063.70 DR |
| 31/08/2019 | Capitalised Accrued Interest for EOM | | 84.18 | | 146,147.88 DR |
| 06/09/2019 | BGHT 10000 PBH @ 2.8900 | | | 29,058.95 | 117,088.93 DR |
| 11/09/2019 | BGHT 80000 DRO @ 0.3091 | | | 24,860.99 | 92,227.94 DR |
| 12/09/2019 | 328075 BELL POTTER CAPI 395598 | | | 80,000.00 | 12,227.94 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|------------|---------------|
| 30/09/2019 | Capitalised Accrued Interest for EOM | | 42.73 | | 12,270.67 DR |
| 04/10/2019 | SOLD 25000 NIC @ 0.6350 | | 15,748.50 | | 28,019.17 DR |
| 04/10/2019 | BGHT 40000 SPT @ 0.6400 | | | 25,740.80 | 2,278.37 DR |
| 15/10/2019 | SOLD 2000 PBH @ 4.3235 | | 8,647.00 | | 10,925.37 DR |
| 18/10/2019 | SOLD 20000 SPT @ 0.9275 | | 18,423.50 | | 29,348.87 DR |
| 30/10/2019 | SOLD 30000 OFX @ 1.3490 | | 40,413.57 | | 69,762.44 DR |
| 31/10/2019 | SOLD 38000 OFX @ 1.3637 | | 51,751.56 | | 121,514.00 DR |
| 31/10/2019 | Capitalised Accrued Interest for EOM | | 12.26 | | 121,526.26 DR |
| 04/11/2019 | SOLD 20000 SPT @ 0.9700 | | 19,317.77 | | 140,844.03 DR |
| 05/11/2019 | SOLD 50000 COE @ 0.5550 | | 27,597.37 | | 168,441.40 DR |
| 05/11/2019 | SOLD 5500 PBH @ 4.2609 | | 23,306.10 | | 191,747.50 DR |
| 08/11/2019 | BGHT 12500 PBHXX @ 3.6000 | | | 45,000.00 | 146,747.50 DR |
| 14/11/2019 | 334528 BELL POTTER CAPI 395598 | | | 20,000.00 | 126,747.50 DR |
| 14/11/2019 | BGHT 10000 KGN @ 7.2200 | | | 72,597.10 | 54,150.40 DR |
| 15/11/2019 | Transfer of funds - PointsBet Entitlement [Renounceable Rights Issue for 1334 units] | | | 4,268.80 | 49,881.60 DR |
| 21/11/2019 | SOLD 10000 KGN @ 7.1300 | | 71,173.50 | | 121,055.10 DR |
| 21/11/2019 | Transfer to facility 147663 [Transfer from facility 143966] | | | 50,000.00 | 71,055.10 DR |
| 27/11/2019 | Transfer to facility 147663 [Transfer from Facility 147663] | | | 45,000.00 | 26,055.10 DR |
| 30/11/2019 | Capitalised Accrued Interest for EOM | | 54.55 | | 26,109.65 DR |
| 05/12/2019 | BGHT 460000 IMUXX @ 0.0360 | | | 16,560.00 | 9,549.65 DR |
| 27/12/2019 | INTERNET BILL PAYMNT INTERNET BPAY BELL POTTER SEC. LTD5342506 | | 150,000.00 | | 159,549.65 DR |
| 31/12/2019 | Capitalised Accrued Interest for EOM | | 9.74 | | 159,559.39 DR |
| 08/01/2020 | SOLD 13818 SZL @ 1.4000 | | 19,218.70 | | 178,778.09 DR |
| 08/01/2020 | BGHT 60000 SZL @ 1.2850 | | | 77,524.18 | 101,253.91 DR |
| 09/01/2020 | SOLD 66182 SZL @ 1.6726 | | 110,108.17 | | 211,362.08 DR |
| 10/01/2020 | BGHT 20000 EML @ 4.8250 | | | 97,030.75 | 114,331.33 DR |
| 13/01/2020 | SOLD 25000 BFG @ 1 3150 | | 32,694.19 | | 147,025.52 DR |
| 13/01/2020 | BGHT 150000 NIC @ 0.6720 | | | 101,354.40 | 45,671.12 DR |
| 14/01/2020 | SOLD 25000 BFG @ 1.3200 | | 32,818.50 | | 78,489.62 DR |
| 15/01/2020 | SOLD 50000 BFG @ 1.3623 | | 67,742.46 | | 146,232.08 DR |
| 15/01/2020 | BGHT 845 APT @ 32.0000 | | | 27,188.72 | 119,043.36 DR |
| 15/01/2020 | BGHT 2355 APT @ 31.6650 | | | 74,981.23 | 44,062.13 DR |
| 16/01/2020 | Intra Month Capitalised Interest | | 37.22 | | 44,099.35 DR |
| 16/01/2020 | Transfer to facility 147663 [Transfer from facility 143966] | | | 44,099.35 | 0.00 DR |
| 17/01/2020 | SOLD 200000 RNU @ 0.0120 | | 2,273.50 | | 2,273.50 DR |
| 20/01/2020 | SOLD 4334 PBH @ 6.3800 | | 27,498.84 | | 29,772.34 DR |
| 20/01/2020 | SOLD 20000 EML @ 5.2600 | | 104,621.40 | | 134,393.74 DR |
| 20/01/2020 | BGHT 140000 OSL @ 0.1800 | | | 25,338.60 | 109,055.14 DR |
| 21/01/2020 | Transfer to facility 143966 [Transfer from facility 147663] | | | 45,745.23 | 63,309.91 DR |
| 28/01/2020 | BGHT 173346 WGO @ 0.2350 | | | 40,960.36 | 22,349.55 DR |
| 29/01/2020 | BGHT 26654 WGO @ 0.2350 | | | 6,298.14 | 16,051.41 DR |
| 30/01/2020 | SOLD 75000 NIC @ 0.6100 | | 45,686.75 | | 61,738.16 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|-----------|---------------|
| 30/01/2020 | BGHT 2700 PBH @ 5.8800 | | | 16,002.50 | 45,735.66 DR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | 13.18 | | 45,748.84 DR |
| 07/02/2020 | SOLD 845 APT @ 39.2000 | | 32,941.82 | | 78,690.66 DR |
| 07/02/2020 | BGHT 1200 APX @ 26.5100 | | | 31,986.97 | 46,703.69 DR |
| 10/02/2020 | SOLD 75000 NIC @ 0.5950 | | 44,565.14 | | 91,268.83 DR |
| 10/02/2020 | BGHT 40000 BID @ 1.1000 | | | 44,242.00 | 47,026.83 DR |
| 11/02/2020 | BGHT 7300 ANO @ 6.1506 | | | 45,146.58 | 1,880.25 DR |
| 21/02/2020 | SOLD 1200 APX @ 25.6950 | | 30,707.50 | | 32,587.75 DR |
| 26/02/2020 | SOLD 2355 APT @ 37.4575 | | 87,727.26 | | 120,315.01 DR |
| 29/02/2020 | Capitalised Accrued Interest for EOM | | 21.62 | | 120,336.63 DR |
| 06/03/2020 | SOLD 7200 PBH @ 3.8927 | | 27,901.17 | | 148,237.80 DR |
| 19/03/2020 | Direct Credit received BFG DIVIDEND | | 55,125.00 | | 203,362.80 DR |
| 20/03/2020 | SOLD 40000 BID @ 0.5100 | | 20,273.50 | | 223,636.30 DR |
| 20/03/2020 | SOLD 184197 WGO @ 0.0960 | | 17,556.41 | | 241,192.71 DR |
| 20/03/2020 | SOLD 140000 OSL @ 0.1250 | | 17,373.50 | | 258,566.21 DR |
| 23/03/2020 | SOLD 15803 WOO @ 0.0960 | | 1,517.08 | | 260,083.29 DR |
| 31/03/2020 | Capitalised Accrued Interest for EOM | | 74.65 | | 260,157.94 DR |
| 02/04/2020 | BGHT 150000 WZR @ 0.1000 | | | 15,126.50 | 245,031.44 DR |
| 07/04/2020 | BGHT 10000 EOS @ 4.9268 | | | 49,539.31 | 195,492.13 DR |
| 09/04/2020 | BGHT 2000 CCP @ 14.5000 | | | 29,159.50 | 166,332.63 DR |
| 16/04/2020 | BGHT 80000 AVH @ 0.5150 | | | 41,426.60 | 124,906.03 DR |
| 17/04/2020 | SOLD 2000 CCP @ 18.1989 | | 36,197.70 | | 161,103.73 DR |
| 17/04/2020 | SOLD 150000 WZR @ 0.1500 | | 22,373.50 | | 183,477.23 DR |
| 17/04/2020 | BGHT 8000 QAN @ 3.5500 | | | 28,556.20 | 154,921.03 DR |
| 20/04/2020 | SOLD 8000 QAN @ 3.4600 | | 27,553.50 | | 182,474.53 DR |
| 20/04/2020 | BGHT 7000 EOSXX @ 4.7500 | | | 33,250.00 | 149,224.53 DR |
| 20/04/2020 | BGHT 7000 EOSXX @ 4.7500 | | | 33,250.00 | 115,974.53 DR |
| 23/04/2020 | INTERNET BILL PAYMNT INTERNET BPAY BELL POTTER SEC. LTD5342506 | | 100,000.00 | | 215,974.53 DR |
| 30/04/2020 | BGHT 40000 BFG @ 1.0150 | | | 40,650.60 | 175,323.93 DR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | 68.59 | | 175,392.52 DR |
| 01/05/2020 | BGHT 20000 BFG @ 1.0450 | | | 20,925.30 | 154,467.22 DR |
| 04/05/2020 | BGHT 20000 SZL @ 1.6800 | | | 33,726.50 | 120,740.72 DR |
| 05/05/2020 | INTERNET BILL PAYMNT INTERNET BPAY BELL POTTER SEC. LTD5342506 | | 100,000.00 | | 220,740.72 DR |
| 05/05/2020 | BGHT 25000 SLC @ 0.8050 | | | 20,189.20 | 200,551.52 DR |
| 07/05/2020 | BGHT 25562 BFG @ 1.0639 | | | 27,345.30 | 173,206.22 DR |
| 08/05/2020 | BGHT 10000 PAR @ 2.1000 | | | 21,126.50 | 152,079.72 DR |
| 11/05/2020 | BGHT 10000 PAR @ 2.1000 | | | 21,126.50 | 130,953.22 DR |
| 13/05/2020 | SOLD 20000 SZL @ 2.3975 | | 47,686.27 | | 178,639.49 DR |
| 15/05/2020 | BGHT 5000 PBH @ 4 3900 | | | 22,076.50 | 156,562.99 DR |
| 19/05/2020 | SOLD 20000 PAR @ 2.3100 | | 45,945.90 | | 202,508.89 DR |
| 20/05/2020 | INTERNET BILL PAYMNT INTERNET BPAY BELL POTTER SEC. LTD5342506 | | 100,000.00 | | 302,508.89 DR |
| 21/05/2020 | BGHT 5500 OZL @ 9 2500 | | | 51,154.82 | 251,354.07 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|---------------------|---------------------|----------------------|
| 25/05/2020 | SOLD 460000 IMU @ 0.0335 | | 15,283.50 | | 266,637.57 DR |
| 25/05/2020 | BGHT 900000 IPD @ 0.0513 | | | 46,403.83 | 220,233.74 DR |
| 25/05/2020 | BGHT 30000 ZNO @ 1.9083 | | | 57,564.90 | 162,668.84 DR |
| 26/05/2020 | BGHT 50000 IPD @ 0.0610 | | | 3,176.50 | 159,492.34 DR |
| 27/05/2020 | BGHT 752365 IPD @ 0.0666 | | | 50,376.93 | 109,115.41 DR |
| 28/05/2020 | Transfer to facility 147663 [Transfer from facility 143966] | | | 43,442.15 | 65,673.26 DR |
| 29/05/2020 | INTERNET BILL PAYMNT INTERNET BPAY BELL POTTER SEC. LTD5342506 | | 100,000.00 | | 165,673.26 DR |
| 29/05/2020 | BGHT 900000 IPD @ 0.0797 | | | 65,673.26 | 100,000.00 DR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | 57.53 | | 100,057.53 DR |
| 01/06/2020 | SOLD 5500 OZL @ 9.5200 | | 52,233.50 | | 152,291.03 DR |
| 01/06/2020 | BGHT 900000 IPD @ 0.0797 | | | 6,412.55 | 145,878.48 DR |
| 01/06/2020 | BGHT 347635 IPD @ 0.0786 | | | 27,465.77 | 118,412.71 DR |
| 02/06/2020 | BGHT 504640 IPD @ 0.0766 | | | 38,890.37 | 79,522.34 DR |
| 03/06/2020 | SOLD 10000 ZNO @ 2.4400 | | 24,265.80 | | 103,788.14 DR |
| 03/06/2020 | BGHT 85360 IPD @ 0.0795 | | | 6,822.00 | 96,966.14 DR |
| 04/06/2020 | BGHT 360000 IPD @ 0.0833 | | | 30,144.91 | 66,821.23 DR |
| 05/06/2020 | BGHT 100000 IPD @ 0.0752 | | | 7,562.62 | 59,258.61 DR |
| 10/06/2020 | SOLD 8000 EOS @ 6.2221 | | 49,503.07 | | 108,761.68 DR |
| 12/06/2020 | SOLD 2500 PBH @ 7.2300 | | 17,948.50 | | 126,710.18 DR |
| 17/06/2020 | BGHT 421294 IPD @ 0.0639 | | | 27,068.28 | 99,641.90 DR |
| 19/06/2020 | SOLD 1500 PBH @ 6.6682 | | 9,875.83 | | 109,517.73 DR |
| 19/06/2020 | BGHT 200000 IPD @ 0.0690 | | | 13,875.90 | 95,641.83 DR |
| 22/06/2020 | BGHT 40194 IPD @ 0.0670 | | | 2,707.82 | 92,934.01 DR |
| 23/06/2020 | BGHT 18 IPD @ 0.0672 | | | 1.21 | 92,932.80 DR |
| 25/06/2020 | BGHT 159788 IPD @ 0.0670 | | | 10,764.68 | 82,168.12 DR |
| 29/06/2020 | SOLD 20000 ZNO @ 2.6700 | | 53,106.30 | | 135,274.42 DR |
| 29/06/2020 | BGHT 178706 IPD @ 0.0620 | | | 11,140.71 | 124,133.71 DR |
| 30/06/2020 | Capitalised Accrued Interest for EOM | | 35.14 | | 124,168.85 DR |
| 30/06/2020 | IMUOC Opt Nov22 | | | | 124,168.85 DR |
| | | | 2,269,378.67 | 2,351,086.57 | 124,168.85 DR |
| Bell Potter Lending Facility (BellPotterLending) | | | | | |
| 01/07/2019 | Opening Balance | | | | 197.89 CR |
| 26/07/2019 | Sold 418 CBA @ 81.7094 | | 34,154.51 | | 33,956.62 DR |
| 29/07/2019 | Sold 430 CBA @ 82.5435 | | 35,493.70 | | 69,450.32 DR |
| 30/07/2019 | Sold 435 CBA @ 82.5833 | | 35,923.73 | | 105,374.05 DR |
| 12/08/2019 | Sold 435 CBA @ 78.1176 | | 33,981.16 | | 139,355.21 DR |
| 12/08/2019 | Transfer to facility 147663 [Transfer from facility 147664] | | 70,193.95 | | 209,549.16 DR |
| 12/08/2019 | Transfer to facility 147663 [Transfer from facility 147664] | | | 70,193.95 | 139,355.21 DR |
| 13/08/2019 | Transfer from facility 147663 | | | 139,170.18 | 185.03 DR |
| 30/09/2019 | Capitalised Accrued Interest (Q1 2020) | | | 167.84 | 17.19 DR |
| 21/11/2019 | Transfer to facility 147663 [Transfer from facility 143966] | | 50,000.00 | | 50,017.19 DR |
| 22/11/2019 | Transfer from facility 147663 [Transfer to facility 147664] | | | 50,000.00 | 17.19 DR |
| 22/11/2019 | Transfer from facility 147663 | | 50,000.00 | | 50,017.19 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------|------------|---------------|
| | [Transfer to facility 147664] | | | | |
| 22/11/2019 | Bght 30000 TLS @ 3,5997 | | | 107,990.70 | 57,973.51 CR |
| 27/11/2019 | Transfer to facility 147665 [Transfer from facility 143966] | | 45,000.00 | | 12,973.51 CR |
| 27/11/2019 | Transfer to facility 147665 [Transfer from facility 143966] | | | 45,000.00 | 57,973.51 CR |
| 27/11/2019 | Bght 4000 WBC @ 24,6599 | | | 98,639.55 | 156,613.06 CR |
| 27/11/2019 | Transfer to facility 147663 [Transfer from Facility 147663] | | 45,000.00 | | 111,613.06 CR |
| 30/11/2019 | Capitalised Accrued Interest for EOM | | 0.62 | | 111,612.44 CR |
| 30/11/2019 | Capitalised Accrued Interest for EOM | | | 60.75 | 111,673.19 CR |
| 30/11/2019 | Capitalised Accrued Interest for EOM | | | 25.00 | 111,698.19 CR |
| 31/12/2019 | Capitalised Accrued Interest for EOM | | | 209.56 | 111,907.75 CR |
| 31/12/2019 | Capitalised Accrued Interest for EOM | | | 193.75 | 112,101.50 CR |
| 16/01/2020 | Transfer to facility 147663 [Transfer from facility 143966] | | 44,099.35 | | 68,002.15 CR |
| 16/01/2020 | Transfer from facility 147663 [Transfer to facility 147666] | | | 44,100.00 | 112,102.15 CR |
| 16/01/2020 | Transfer from facility 147663 [Transfer to facility 147666] | | 44,100.00 | | 68,002.15 CR |
| 16/01/2020 | Bght 2500 BHP @ 40.1295 | | | 100,323.77 | 168,325.92 CR |
| 21/01/2020 | Transfer to facility 147667 [Transfer from facility 143966] | | 45,745.23 | | 122,580.69 CR |
| 21/01/2020 | Transfer to facility 147667 [Transfer from facility 143966] | | | 45,745.23 | 168,325.92 CR |
| 21/01/2020 | Bght 2500 BHP @ 40.6624 | | | 101,656.05 | 269,981.97 CR |
| 21/01/2020 | Transfer to facility 143966 [Transfer from facility 147663] | | 45,745.23 | | 224,236.74 CR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | | 210.18 | 224,446.92 CR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | | 194.37 | 224,641.29 CR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | | 104.80 | 224,746.09 CR |
| 31/01/2020 | Capitalised Accrued Interest for EOM | | | 71.61 | 224,817.70 CR |
| 10/02/2020 | Transfer to facility 147663 [Transfer from facility 147665] | | 46,244.22 | | 178,573.48 CR |
| 10/02/2020 | Intra Month Capitalised Interest | | | 56.61 | 178,630.09 CR |
| 10/02/2020 | Sold 4000 WBC @ 25.0884 | | 100,353.50 | | 78,276.59 CR |
| 10/02/2020 | Transfer to facility 147663 [Transfer from facility 147665] | | | 46,244.22 | 124,520.81 CR |
| 17/02/2020 | Intra Month Capitalised Interest | | | 108.96 | 124,629.77 CR |
| 17/02/2020 | Sold 30000 TLS @ 3.7098 | | 111,293.10 | | 13,336.67 CR |
| 17/02/2020 | Transfer to facility 147663 [Transfer from facility 147664] | | 52,712.95 | | 39,376.28 DR |
| 17/02/2020 | Transfer to facility 147663 [Transfer from facility 147664] | | | 52,712.95 | 13,336.67 CR |
| 25/02/2020 | Transfer to facility 147666 [Transfer from facility 147663] | | | 5,329.82 | 18,666.49 CR |
| 25/02/2020 | Transfer from facility 147663 [Transfer to facility 147667] | | | 4,983.68 | 23,650.17 CR |
| 25/02/2020 | Transfer to facility 147666 [Transfer from facility 147663] | | 5,329.82 | | 18,320.35 CR |
| 25/02/2020 | Transfer from facility 147663 [Transfer to facility 147667] | | 4,983.68 | | 13,336.67 CR |
| 29/02/2020 | Capitalised Accrued Interest for EOM | | 19.20 | | 13,317.47 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| 29/02/2020 | Capitalised Accrued Interest for EOM | | | 187.14 | 13,504.61 CR |
| 29/02/2020 | Capitalised Accrued Interest for EOM | | | 186.18 | 13,690.79 CR |
| 02/03/2020 | Transfer from facility 147663 [Transfer to facility 147666] [Transfer to facility 147667] [Transfer from facility 147663] | | | 4,798.75 | 18,489.54 CR |
| 02/03/2020 | Transfer from facility 147663 [Transfer to facility 147666] [Transfer to facility 147667] [Transfer from facility 147663] | | | 4,798.75 | 23,288.29 CR |
| 02/03/2020 | Transfer from facility 147663 [Transfer to facility 147666] [Transfer to facility 147667] [Transfer from facility 147663] | | 4,798.75 | | 18,489.54 CR |
| 02/03/2020 | Transfer from facility 147663 [Transfer to facility 147666] [Transfer to facility 147667] [Transfer from facility 147663] | | 4,798.75 | | 13,690.79 CR |
| 10/03/2020 | Transfer from facility 147663 [Transfer to facility 147667] | | | 8,504.93 | 22,195.72 CR |
| 10/03/2020 | Transfer from facility 147663 [Transfer to facility 147666] | | | 8,505.89 | 30,701.61 CR |
| 10/03/2020 | Transfer from facility 147663 [Transfer to facility 147666] | | 8,505.89 | | 22,195.72 CR |
| 10/03/2020 | Transfer from facility 147663 [Transfer to facility 147667] | | 8,504.93 | | 13,690.79 CR |
| 12/03/2020 | Transfer from facility 147663 [Transfer to facility 147668] | | | 35,482.00 | 49,172.79 CR |
| 12/03/2020 | Transfer from facility 147663 [Transfer to facility 147668] | | 35,482.00 | | 13,690.79 CR |
| 12/03/2020 | Bght 2500 BHP @ 28 3853 | | | 70,963.17 | 84,653.96 CR |
| 13/03/2020 | Sold 2500 BHP @ 29.2393 | | 73,098.36 | | 11,555.60 CR |
| 23/03/2020 | Transfer from facility 147668 [Transfer to facility 147663] | | 37,613.30 | | 26,057.70 DR |
| 23/03/2020 | Sold 2500 BHP @ 26,3394 | | 65,848.50 | | 91,906.20 DR |
| 23/03/2020 | Intra Month Capitalised Interest | | | 3.89 | 91,902.31 DR |
| 23/03/2020 | Transfer from facility 147668 [Transfer to facility 147663] | | | 37,613.30 | 54,289.01 DR |
| 25/03/2020 | Direct Credit received BHP GROUP DIV | | 4,970.18 | | 59,259.19 DR |
| 31/03/2020 | Capitalised Accrued Interest for EOM | | 11.30 | | 59,270.49 DR |
| 31/03/2020 | Capitalised Accrued Interest for EOM | | | 135.42 | 59,135.07 DR |
| 31/03/2020 | Capitalised Accrued Interest for EOM | | | 100.41 | 59,034.66 DR |
| 06/04/2020 | Transfer to facility 147664 [Transfer from facility 147663] | | 18,184.00 | | 77,218.66 DR |
| 06/04/2020 | Bght 2500 ANZ @ 16.1634 | | | 40,408.54 | 36,810.12 DR |
| 06/04/2020 | Transfer to facility 147664 [Transfer from facility 147663] | | | 18,184.00 | 18,626.12 DR |
| 14/04/2020 | Sold 2500 ANZ @ 15.9500 | | 39,875.00 | | 58,501.12 DR |
| 15/04/2020 | Intra Month Capitalised Interest | | | 18.24 | 58,482.88 DR |
| 15/04/2020 | Transfer to facility 147663 [Transfer from facility 147664] | | | 17,632.22 | 40,850.66 DR |
| 15/04/2020 | Transfer to facility 147663 [Transfer from facility 147664] | | 17,632.22 | | 58,482.88 DR |
| 15/04/2020 | Transfer to facility 147663 [Transfer from facility 147667] | | 27,866.84 | | 86,349.72 DR |
| 15/04/2020 | Transfer to facility 147663 [Transfer from facility 147667] | | | 27,866.84 | 58,482.88 DR |
| 16/04/2020 | Transfer to facility 147664 [Transfer | | 29,322.90 | | 87,805.78 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------|------------|---------------|
| | from facility 147663] | | | | |
| 16/04/2020 | Bght 2500 ALL @ 23.4583 | | | 58,645.79 | 29,159.99 DR |
| 16/04/2020 | Transfer to facility 147664 [Transfer from facility 147663] | | | 29,322.90 | 162.91 CR |
| 29/04/2020 | Transfer from facility 147663 [Transfer to facility 147665] | | | 44,796.00 | 44,958.91 CR |
| 29/04/2020 | Transfer from facility 147663 [Transfer to facility 147665] | | 44,796.00 | | 162.91 CR |
| 29/04/2020 | Bght 1000 MQG @ 99_5445 | | | 99,544.50 | 99,707.41 CR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | | 45.15 | 99,752.56 CR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | 10.00 | | 99,742.56 CR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | | 11.24 | 99,753.80 CR |
| 30/04/2020 | Capitalised Accrued Interest for EOM | | | 117.30 | 99,871.10 CR |
| 18/05/2020 | Sold 2500 ALL @ 25.4890 | | 63,722.58 | | 36,148.52 CR |
| 20/05/2020 | Intra Month Capitalised Interest | | | 51.34 | 36,199.86 CR |
| 20/05/2020 | Transfer from facility 147664 [Transfer to facility 147663] | | | 34,303.20 | 70,503.06 CR |
| 20/05/2020 | Transfer from facility 147664 [Transfer to facility 147663] | | 34,303.20 | | 36,199.86 CR |
| 21/05/2020 | Transfer from facility 147663 [Transfer to facility 147664] | | 51,334.00 | | 15,134.14 DR |
| 21/05/2020 | Bght 4500 WPL @ 22.8148 | | | 102,666.58 | 87,532.44 CR |
| 21/05/2020 | Transfer from facility 147663 [Transfer to facility 147664] | | | 51,334.00 | 138,866.44 CR |
| 28/05/2020 | Transfer to facility 147663 [Transfer from facility 143966] | | 43,442.15 | | 95,424.29 CR |
| 28/05/2020 | Transfer from facility 147663 [Transfer to facility 147667] | | | 48,802.00 | 144,226.29 CR |
| 28/05/2020 | Transfer from facility 147663 [Transfer to facility 147667] | | 48,802.00 | | 95,424.29 CR |
| 28/05/2020 | Bght 1000 MQG @ 108.4482 | | | 108,448.21 | 203,872.50 CR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | | 57.97 | 203,930.47 CR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | 2.80 | | 203,927.67 CR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | | 174.53 | 204,102.20 CR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | | 121.52 | 204,223.72 CR |
| 31/05/2020 | Capitalised Accrued Interest for EOM | | | 24.52 | 204,248.24 CR |
| 10/06/2020 | Transfer from facility 147665 [Transfer to facility 147663] | | 62,284.22 | | 141,964.02 CR |
| 10/06/2020 | Sold 1000 MQG @ 117.2693 | | 117,269.25 | | 24,694.77 CR |
| 10/06/2020 | Intra Month Capitalised Interest | | | 50.76 | 24,745.53 CR |
| 10/06/2020 | Transfer from facility 147665 [Transfer to facility 147663] | | | 62,284.22 | 87,029.75 CR |
| 29/06/2020 | Sold 1000 MQG @ 117.0029 | | 117,002.92 | | 29,973.17 DR |
| 30/06/2020 | Transfer to facility 147664 [Transfer from facility 147663] | | 480.00 | | 30,453.17 DR |
| 30/06/2020 | Capitalised Accrued Interest for EOM | | | 158.35 | 30,294.82 DR |
| 30/06/2020 | Transfer to facility 147664 [Transfer from facility 147663] | | | 480.00 | 29,814.82 DR |
| 30/06/2020 | Capitalised Accrued Interest for EOM | | 7.14 | | 29,821.96 DR |
| 30/06/2020 | Capitalised Accrued Interest for EOM | | | 117.90 | 29,704.06 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|---------------------|---------------------|---------------------|
| 30/06/2020 | Capitalised Accrued Interest for EOM | | | 171.64 | 29,532.42 DR |
| | | | 1,860,343.13 | 1,830,612.82 | 29,532.42 DR |
| <u>Club Investible Cash Account (ClubInvestible)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,750.30 DR |
| | | | | | 1,750.30 DR |
| <u>NAB Cash Manager (NAB Cash Manager)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 237,297.12 DR |
| 09/07/2019 | Alceon RE TrusDistAlceonAlceonRETr 301500 | | 4,267.51 | | 241,564.63 DR |
| 11/07/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 141297960 Cybr5 Pty Ltd inve | | | 50,000.00 | 191,564.63 DR |
| 11/07/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 141289111 Alceon Trust No 9 | | | 9,000.00 | 182,564.63 DR |
| 12/07/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 9,473.00 | | 192,037.63 DR |
| 12/07/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 2,525.67 | | 194,563.30 DR |
| 22/07/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | | 20,000.00 | 174,563.30 DR |
| 22/07/2019 | INTERNET BILL PAYMNT INTERNET BPAY CIS - TNG NRRI 19 146399900000979493 | | | 3,655.46 | 170,907.84 DR |
| 22/07/2019 | 1329182 PERSHING SECURIT 483229 [Buy 4100.000000 SZLZZ] | | | 5,002.00 | 165,905.84 DR |
| 23/07/2019 | 1330689 PERSHING SECURIT 483229 [Buy 170000.000000 AMG] | | | 24,785.58 | 141,120.26 DR |
| 31/07/2019 | Credit Interest | | 121.03 | | 141,241.29 DR |
| 05/08/2019 | INTERNET TRANSFER INTERNET TRANSFER Transfer to Panic Nick Valente [Roll in Payment - Nicola - 05/08/2019] [Roll in payment - Patricia - 05/08/2019] | | 10,000.00 | | 151,241.29 DR |
| 05/08/2019 | 1346222 PERSHING SECURIT 483229 [Buy 6500.000000 SZL] | | | 15,196.98 | 136,044.31 DR |
| 12/08/2019 | 325143 BELL POTTER CAPI 395598 | | 75,000.00 | | 211,044.31 DR |
| 13/08/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,125.00 | | 214,169.31 DR |
| 13/08/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 970.69 | | 215,140.00 DR |
| 13/08/2019 | 325281 BELL POTTER CAPI 395598 | | 100,000.00 | | 315,140.00 DR |
| 14/08/2019 | INTERNET BILL PAYMNT INTERNET BPAY OZFOREX PTY LTD 140562745 | | | 267,953.00 | 47,187.00 DR |
| 15/08/2019 | INTERNET TRANSFER INTERNET TRANSFER INV18432 PANI0003 NICK VALENTE | | | 531.00 | 46,656.00 DR |
| 29/08/2019 | AUG1900802252 BFG DIVIDEND 326860 | | 6,199.66 | | 52,855.66 DR |
| 30/08/2019 | Credit Interest | | 40.24 | | 52,895.90 DR |
| 03/09/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,184.93 | | 56,080.83 DR |
| 10/09/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 963.44 | | 57,044.27 DR |
| 11/09/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | | 47,000.00 | 10,044.27 DR |
| 11/09/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | | 10,000.00 | 44.27 DR |
| 12/09/2019 | 328075 BELL POTTER CAPI 395598 | | 80,000.00 | | 80,044.27 DR |
| 19/09/2019 | Carseldine GarDistAlceonCarseldine 484196 | | 9,615.38 | | 89,659.65 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|------------|------------|---------------|
| 20/09/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 145625382 Alceon Assembly Tr | | | 19,000.00 | 70,659.65 DR |
| 24/09/2019 | INTERNET TRANSFER INTERNET TRANSFER Macro ref 018770 Nick Valente | | | 6,380.00 | 64,279.65 DR |
| 30/09/2019 | Credit Interest | | 27.12 | | 64,306.77 DR |
| 03/10/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 932.36 | | 65,239.13 DR |
| 08/10/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,082.19 | | 68,321.32 DR |
| 10/10/2019 | 3480597 BELL POTTER SECU 153461 [Non-Renounceable Rights Issue for 16667 units] | | | 13,666.94 | 54,654.38 DR |
| 14/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 375603407979160 | | | 1,417.00 | 53,237.38 DR |
| 18/10/2019 | Alceon RE TrusDistAlceonAlceonRETr 301500 | | 5,314.24 | | 58,551.62 DR |
| 25/10/2019 | Moorooka RetaiDistAlceonMoorookaRe 301500 | | 12,403.10 | | 70,954.72 DR |
| 25/10/2019 | Carseldine GarDistAlceonCarseldine 484196 | | 7,692.31 | | 78,647.03 DR |
| 29/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 375603407979160 | | | 1,403.00 | 77,244.03 DR |
| 31/10/2019 | Credit Interest | | 18.33 | | 77,262.36 DR |
| 05/11/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,184.93 | | 80,447.29 DR |
| 05/11/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 148441034 Juggle Street Paym | | | 55,000.00 | 25,447.29 DR |
| 07/11/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | | 20,000.00 | 5,447.29 DR |
| 12/11/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 963.44 | | 6,410.73 DR |
| 14/11/2019 | 334528 BELL POTTER CAPI 395598 | | 20,000.00 | | 26,410.73 DR |
| 15/11/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 149133790 Alceon Assembly Ca | | | 7,250.00 | 19,160.73 DR |
| 25/11/2019 | INTERNET TRANSFER INTERNET TRANSFER distrib.to Panic VALENTE INPL [Roll in Payment - Nicola - 25/11/2019] [Roll in payment - Patricia - 25/11/2019] | | 100,000.00 | | 119,160.73 DR |
| 28/11/2019 | INTERNET TRANSFER INTERNET TRANSFER Macro 019092 Nick Valente | | | 1,622.50 | 117,538.23 DR |
| 29/11/2019 | Credit Interest | | 8.01 | | 117,546.24 DR |
| 02/12/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | | 60,000.00 | 57,546.24 DR |
| 03/12/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,082.19 | | 60,628.43 DR |
| 03/12/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 932.36 | | 61,560.79 DR |
| 13/12/2019 | 001236104751 OFX_DIV_2019 513103 | | 587.50 | | 62,148.29 DR |
| 17/12/2019 | INTERNET TRANSFER INTERNET TRANSFER LVG share buy | | | 10,000.00 | 52,148.29 DR |
| 24/12/2019 | Moorooka RetaiDistAlceonMoorookaRe 301500 - Capital Gain occurred from excess of Return of Capital (Auto reprocessed due to distribution entered / deleted on 30/06/2020) | | 202,158.13 | | 254,306.42 DR |
| 27/12/2019 | INTERNET BILL PAYMNT INTERNET | | | 150,000.00 | 104,306.42 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|------------|---------------|
| | BPAY BELL POTTER SEC. LTD5342506 | | | | |
| 27/12/2019 | INTERNET TRANSFER INTERNET TRANSFER pension Nick Valente | | | 50,000.00 | 54,306.42 DR |
| 31/12/2019 | JUGGLE STREET PTY LTInterest to 31 Decem | | 488.22 | | 54,794.64 DR |
| 31/12/2019 | Credit Interest | | 17.94 | | 54,812.58 DR |
| 10/01/2020 | Alceon RE TrusDistAlceonAlceonRETr 301500 | | 5,393.20 | | 60,205.78 DR |
| 10/01/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,184.93 | | 63,390.71 DR |
| 10/01/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 963.44 | | 64,354.15 DR |
| 31/01/2020 | Credit Interest | | 13.01 | | 64,367.16 DR |
| 31/01/2020 | INTERNET TRANSFER INTERNET TRANSFER INV19307 pani0002 NICK VALENTE | | | 2,431.00 | 61,936.16 DR |
| 03/02/2020 | ATO004000011691201ATO 012721 | | 35,748.30 | | 97,684.46 DR |
| 04/02/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 375603407979160 | | | 1,403.00 | 96,281.46 DR |
| 07/02/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,184.93 | | 99,466.39 DR |
| 07/02/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 963.44 | | 100,429.83 DR |
| 11/02/2020 | Carseldine GarDistAlceonCarseldine 484196 | | 7,692.31 | | 108,122.14 DR |
| 21/02/2020 | INTERNET TRANSFER INTERNET TRANSFER transfer to CC Nick Valente | | | 18,000.00 | 90,122.14 DR |
| 28/02/2020 | Credit Interest | | 18.40 | | 90,140.54 DR |
| 06/03/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 2,979.45 | | 93,119.99 DR |
| 06/03/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 901.28 | | 94,021.27 DR |
| 18/03/2020 | MAR2000802330 BFG DIVIDEND 326860 | | 7,970.99 | | 101,992.26 DR |
| 31/03/2020 | Credit Interest | | 11.29 | | 102,003.55 DR |
| 07/04/2020 | Alceon Group PL Clie157718827 alceon assembly tr | | | 6,000.00 | 96,003.55 DR |
| 14/04/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,184.93 | | 99,188.48 DR |
| 16/04/2020 | Alceon RE TrusDistAlceonAlceonRETr 301500 | | 5,317.90 | | 104,506.38 DR |
| 17/04/2020 | Carseldine GarDistAlceonCarseldine 484196 | | 7,692.31 | | 112,198.69 DR |
| 20/04/2020 | INTERNET TRANSFER ONLINE Q8717447721 transfer PANIC SUPER | | | 10,000.00 | 102,198.69 DR |
| 21/04/2020 | Moorooka RetaiDistAlceonMoorookaRe 301500 | | 4,651.16 | | 106,849.85 DR |
| 23/04/2020 | INTERNET TRANSFER ONLINE H9439555415 TRF TO PANIC SUPER VALENTE INPL [Roll in Payment - Nicola - 23/04/2020] [Roll in payment - Patricia - 23/04/2020] | | 100,000.00 | | 206,849.85 DR |
| 23/04/2020 | INTERNET BILL PAYMNT INTERNET BPAY BELL POTTER SEC. LTD5342506 | | | 100,000.00 | 106,849.85 DR |
| 27/04/2020 | INTERNET TRANSFER ONLINE Y3217248459 transfer PANIC SUPER | | | 50,000.00 | 56,849.85 DR |
| 28/04/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 963.44 | | 57,813.29 DR |
| 30/04/2020 | Credit Interest | | 4.03 | | 57,817.32 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------|------------|---------------|
| 05/05/2020 | INTERNET TRANSFER ONLINE V9439996593 Tran to Panic Supe VALENTE INPL [Roll in Payment - Nicola - 05/05/2020] [Roll in payment - Patricia - 05/05/2020] | | 100,000.00 | | 157,817.32 DR |
| 05/05/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,082.19 | | 160,899.51 DR |
| 05/05/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 932.36 | | 161,831.87 DR |
| 05/05/2020 | INTERNET BILL PAYMNT INTERNET BPAY BELL POTTER SEC. LTD5342506 | | | 100,000.00 | 61,831.87 DR |
| 08/05/2020 | INTERNET TRANSFER Internet Transfer PYMT-ID 159533984 assembly trust cal | | | 12,750.00 | 49,081.87 DR |
| 15/05/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 21,479.71 | | 70,561.58 DR |
| 15/05/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 9,331.26 | | 79,892.84 DR |
| 19/05/2020 | INTERNET TRANSFER ONLINE T8387795923 trans to Panic sup VALENTE INPL [Roll in Payment - Nicola - 19/05/2020] [Roll in payment - Patricia - 19/05/2020] | | 100,000.00 | | 179,892.84 DR |
| 20/05/2020 | INTERNET BILL PAYMNT INTERNET BPAY BELL POTTER SEC. LTD5342506 | | | 100,000.00 | 79,892.84 DR |
| 28/05/2020 | INTERNET TRANSFER ONLINE E0359494167 TRANS TO PANIC SU VALENTE INPL [Roll in Payment - Nicola - 28/05/2020] [Roll in payment - Patricia - 28/05/2020] | | 100,000.00 | | 179,892.84 DR |
| 29/05/2020 | Credit Interest | | 2.93 | | 179,895.77 DR |
| 29/05/2020 | INTERNET BILL PAYMNT INTERNET BPAY BELL POTTER SEC. LTD5342506 | | | 100,000.00 | 79,895.77 DR |
| 02/06/2020 | NABTRADE: 8246528 Fund Transfer 084402, 170819430 Nick Valente [INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8246528] | | 140,000.00 | | 219,895.77 DR |
| 03/06/2020 | Miscellaneous debits | | | 167,617.57 | 52,278.20 DR |
| 05/06/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 3,133.80 | | 55,412.00 DR |
| 05/06/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | | 831.62 | | 56,243.62 DR |
| 22/06/2020 | INTERNET TRANSFER ONLINE A2409946946 transfer to PANIC VALENTE INPL [Roll in Payment - Nicola - 22/06/2020] [Roll in payment - Patricia - 22/06/2020] | | 50,000.00 | | 106,243.62 DR |
| 22/06/2020 | 001242025886 OFX DIV 2020 513103 | | 587.50 | | 106,831.12 DR |
| 22/06/2020 | INTERNET TRANSFER ONLINE Q4260484346 Transfer PANIC SUPER | | | 65,000.00 | 41,831.12 DR |
| 26/06/2020 | Moorooka RetaiDistAlceonMoorookaRe 301500 | | 3,258.17 | | 45,089.29 DR |
| 29/06/2020 | INTERNET TRANSFER ONLINE V4909457005 Trans to Panic S VALENTE INPL [Roll in payment - Patricia - 29/06/2020] [Roll in Payment - Nicola - 29/06/2020] | | 30,000.00 | | 75,089.29 DR |
| 29/06/2020 | INTERNET TRANSFER ONLINE S0759487005 Trans to Panic S PANICK PL - to be confirmed | | 25,000.00 | | 100,089.29 DR |
| 30/06/2020 | Credit Interest | | 2.74 | | 100,092.03 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|--------------|---------------------|---------------------|---------------------|
| 30/06/2020 | INTERNET TRANSFER Internet Transfer PYMT-ID 162535821 alceon trust no5 | | | 100,000.00 | 92.03 DR |
| | | | 1,444,859.94 | 1,682,065.03 | 92.03 DR |
| NAB Share Trading account (NAB Share Trading ac) | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,623.57 DR |
| 27/05/2020 | BUY IPD.ASX 20000 AUD 0.69 | | | 1,394.95 | 228.62 DR |
| 29/05/2020 | SELL BFG.ASX 120000 AUD 1.2 | | 143,841.60 | | 144,070.22 DR |
| 02/06/2020 | NABTRADE: 8246528 Fund Transfer 084402, 170819430 Nick Valente [INTERNET TRANSFER INTERNET TRANSFER nabtrade:CE8246528] | | | 140,000.00 | 4,070.22 DR |
| 08/06/2020 | SELL BFG.ASX 9487 AUD 1.2 | | 11,364.45 | | 15,434.67 DR |
| 11/06/2020 | BUY IPD.ASX 200000 AUD 0.07 | | | 14,019.95 | 1,414.72 DR |
| 30/06/2020 | INTEREST | | 1.68 | | 1,416.40 DR |
| | | | 155,207.73 | 155,414.90 | 1,416.40 DR |
| Distributions Receivable (61800) | | | | | |
| Alceon RE Trust No. 9 (ALCERE9) | | | | | |
| 30/06/2020 | Alceon Re Trust no.9 Distribution receivable | | 5,330.16 | | 5,330.16 DR |
| | | | 5,330.16 | | 5,330.16 DR |
| Alceon Moorooka Retail Trust (ALCMOO1) | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,757.29 DR |
| 25/10/2019 | Moorooka RetaiDistAlceonMoorookaRe 301500 | | | 1,757.29 | 0.00 DR |
| | | | | 1,757.29 | 0.00 DR |
| Derivatives (Options, Hybrids, Future Contracts) (72300) | | | | | |
| Imugene Limited (IMUOC.AX) | | | | | |
| 05/12/2019 | BGHT 460000 IMUXX @ 0.0360 | 460,000.00 | 16,560.00 | | 16,560.00 DR |
| 25/05/2020 | SOLD 460000 IMU @ 0.0335 | (460,000.00) | | 16,560.00 | 0.00 DR |
| 30/06/2020 | IMUOC Opt Nov22 | 153,333.00 | | | 0.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.011000 (System Price) - 153,333.000000 Units on hand | | 1,686.66 | | 1,686.66 DR |
| | | | 153,333.00 | 18,246.66 | 1,686.66 DR |
| Other Assets (76000) | | | | | |
| BuckitDream Inc (BUCKIT) | | | | | |
| 01/07/2019 | Opening Balance | 537,033.00 | | | 146,234.09 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.035200 (Exit) - 537,033.000000 Units on hand | | | 127,330.53 | 18,903.56 DR |
| | | | 537,033.00 | 127,330.53 | 18,903.56 DR |
| Voyajoy Inc (VOYA) | | | | | |
| 01/07/2019 | Opening Balance | 50,000.00 | | | 68,194.20 DR |
| | | | 50,000.00 | | 68,194.20 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| Aristocrat Leisure Limited (ALL.AX) | | | | | |
| 16/04/2020 | Bght 2500 ALL @ 23.4583 | 2,500.00 | 58,645.79 | | 58,645.79 DR |
| 18/05/2020 | Sold 2500 ALL @ 25.4890 | (2,500.00) | | 58,645.79 | 0.00 DR |
| | | | 0.00 | 58,645.79 | 58,645.79 |
| | | | | | 0.00 DR |

PANIC SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|---------------------|-------------------|-------------------|---------------------|
| <u>Ausmex Mining Group Limited (AMG.AX)</u> | | | | | |
| 23/07/2019 | 1330689 PERSHING SECURIT 483229 [Buy 170000.000000 AMG] | 170,000.00 | 24,785.58 | | 24,785.58 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.027000 (System Price) - 170,000.000000 Units on hand | | | 20,195.58 | 4,590.00 DR |
| | | 170,000.00 | 24,785.58 | 20,195.58 | 4,590.00 DR |
| <u>Advance Nanotek Limited (ANO.AX)</u> | | | | | |
| 11/02/2020 | BGHT 7300 ANO @ 6.1506 | 7,300.00 | 45,146.58 | | 45,146.58 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$4.250000 (System Price) - 7,300.000000 Units on hand | | | 14,121.58 | 31,025.00 DR |
| | | 7,300.00 | 45,146.58 | 14,121.58 | 31,025.00 DR |
| <u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u> | | | | | |
| 06/04/2020 | Bght 2500 ANZ @ 16.1634 | 2,500.00 | 40,408.54 | | 40,408.54 DR |
| 14/04/2020 | Sold 2500 ANZ @ 15.9500 | (2,500.00) | | 40,408.54 | 0.00 DR |
| | | 0.00 | 40,408.54 | 40,408.54 | 0.00 DR |
| <u>Afterpay Limited (APT.AX)</u> | | | | | |
| 15/01/2020 | BGHT 845 APT @ 32.0000 | 845.00 | 27,188.72 | | 27,188.72 DR |
| 15/01/2020 | BGHT 2355 APT @ 31.6650 | 2,355.00 | 74,981.23 | | 102,169.95 DR |
| 07/02/2020 | SOLD 845 APT @ 39.2000 | (845.00) | | 27,188.72 | 74,981.23 DR |
| 26/02/2020 | SOLD 2355 APT @ 37.4575 | (2,355.00) | | 74,981.23 | 0.00 DR |
| | | 0.00 | 102,169.95 | 102,169.95 | 0.00 DR |
| <u>Appen Limited (APX.AX)</u> | | | | | |
| 07/02/2020 | BGHT 1200 APX @ 26.5100 | 1,200.00 | 31,986.97 | | 31,986.97 DR |
| 21/02/2020 | SOLD 1200 APX @ 25.6950 | (1,200.00) | | 31,986.97 | 0.00 DR |
| | | 0.00 | 31,986.97 | 31,986.97 | 0.00 DR |
| <u>Avita Therapeutics, Inc. (AVH.AX)</u> | | | | | |
| 16/04/2020 | BGHT 80000 AVH @ 0.5150 | 80,000.00 | 41,426.60 | | 41,426.60 DR |
| 25/06/2020 | 5 for 100 share consolidation of AVH.AX | (76,000.00) | | | 41,426.60 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$9.000000 (System Price) - 4,000.000000 Units on hand | | | 5,426.60 | 36,000.00 DR |
| | | 4,000.00 | 41,426.60 | 5,426.60 | 36,000.00 DR |
| <u>Australian Vanadium Limited (AVL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,000,000.00 | | | 13,000.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 1,000,000.000000 Units on hand | | | 4,000.00 | 9,000.00 DR |
| | | 1,000,000.00 | | 4,000.00 | 9,000.00 DR |
| <u>Bell Financial Group Limited (BFG.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,517,133.00 | | | 1,327,491.38 DR |
| 07/08/2019 | SOLD 1229 BFG @ 1.0000 | (1,229.00) | | 772.35 | 1,326,719.03 DR |
| 07/08/2019 | Unrealised Gain writeback as at 07/08/2019 | | 20.76 | | 1,326,739.79 DR |
| 13/08/2019 | SOLD 53771 BFG @ 0.9963 | (53,771.00) | | 33,791.71 | 1,292,948.08 DR |
| 13/08/2019 | Unrealised Gain writeback as at 13/08/2019 | | 908.22 | | 1,293,856.30 DR |
| 14/08/2019 | SOLD 20000 BFG @ 1 0100 | (20,000.00) | | 12,568.75 | 1,281,287.55 DR |
| 14/08/2019 | Unrealised Gain writeback as at 14/08/2019 | | 337.81 | | 1,281,625.36 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ | |
|------------------|---|--------------|---------------------|-------------------|-------------------|------------------------|
| 13/01/2020 | SOLD 25000 BFG @ 1.3150 | (25,000.00) | | 19,771.72 | 1,261,853.64 DR | |
| 13/01/2020 | Unrealised Gain writeback as at 13/01/2020 | | 422.26 | | 1,262,275.90 DR | |
| 14/01/2020 | SOLD 25000 BFG @ 1.3200 | (25,000.00) | | 19,771.72 | 1,242,504.18 DR | |
| 14/01/2020 | Unrealised Gain writeback as at 14/01/2020 | | 422.26 | | 1,242,926.44 DR | |
| 15/01/2020 | SOLD 50000 BFG @ 1.3623 | (50,000.00) | | 34,342.20 | 1,208,584.24 DR | |
| 15/01/2020 | Unrealised Gain writeback as at 15/01/2020 | | 844.53 | | 1,209,428.77 DR | |
| 30/04/2020 | BGHT 40000 BFG @ 1.0150 | 40,000.00 | 40,650.60 | | 1,250,079.37 DR | |
| 01/05/2020 | BGHT 20000 BFG @ 1.0450 | 20,000.00 | 20,925.30 | | 1,271,004.67 DR | |
| 07/05/2020 | BGHT 25562 BFG @ 1.0639 | 25,562.00 | 27,345.30 | | 1,298,349.97 DR | |
| 29/05/2020 | SELL BFG.ASX 120000 AUD 1.2 | (120,000.00) | | 108,873.12 | 1,189,476.85 DR | |
| 29/05/2020 | Unrealised Gain writeback as at 29/05/2020 | | | 20,514.66 | 1,168,962.19 DR | |
| 08/06/2020 | SELL BFG.ASX 9487 AUD 1.2 | (9,487.00) | | 5,961.99 | 1,163,000.20 DR | |
| 08/06/2020 | Unrealised Gain writeback as at 08/06/2020 | | | 2,301.91 | 1,160,698.29 DR | |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$1.170000 (System Price) - 1,298,208.000000 Units on hand | | 358,205.07 | | 1,518,903.36 DR | |
| | | | 1,298,208.00 | 450,082.11 | 258,670.13 | 1,518,903.36 DR |

Bell Financial Group Limited (BFGN.AX)

| | | | | | |
|------------|-----------------|-----------|------------------|--|---------------------|
| 01/07/2019 | Opening Balance | 60,000.00 | | | 52,500.00 DR |
| | | | 60,000.00 | | 52,500.00 DR |

BHP Group Limited (BHP.AX)

| | | | | | | |
|------------|--|------------|-----------------|-------------------|-------------------|---------------------|
| 16/01/2020 | Bght 2500 BHP @ 40.1295 | 2,500.00 | 100,323.77 | | 100,323.77 DR | |
| 21/01/2020 | Bght 2500 BHP @ 40.6624 | 2,500.00 | 101,656.05 | | 201,979.82 DR | |
| 12/03/2020 | Bght 2500 BHP @ 28.3853 | 2,500.00 | 70,963.17 | | 272,942.99 DR | |
| 13/03/2020 | Sold 2500 BHP @ 29.2393 | (2,500.00) | | 101,656.05 | 171,286.94 DR | |
| 23/03/2020 | Sold 2500 BHP @ 26,3394 | (2,500.00) | | 100,323.77 | 70,963.17 DR | |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 2,500.000000 Units on hand | | 18,586.83 | | 89,550.00 DR | |
| | | | 2,500.00 | 291,529.82 | 201,979.82 | 89,550.00 DR |

Bill Identity Limited (BID.AX)

| | | | | | | |
|------------|-------------------------|-------------|-------------|------------------|------------------|----------------|
| 10/02/2020 | BGHT 40000 BID @ 1.1000 | 40,000.00 | 44,242.00 | | 44,242.00 DR | |
| 20/03/2020 | SOLD 40000 BID @ 0.5100 | (40,000.00) | | 44,242.00 | 0.00 DR | |
| | | | 0.00 | 44,242.00 | 44,242.00 | 0.00 DR |

Commonwealth Bank (CBA.AX)

| | | | | | |
|------------|--|----------|-------------|-------------------|----------------|
| 01/07/2019 | Opening Balance | 1,718.00 | | | 142,216.04 DR |
| 26/07/2019 | Sold 418 CBA @ 81.7094 | (418.00) | | 30,396.02 | 111,820.02 DR |
| 29/07/2019 | Sold 430 CBA @ 82.5435 | (430.00) | | 31,268.64 | 80,551.38 DR |
| 30/07/2019 | Sold 435 CBA @ 82.5833 | (435.00) | | 31,632.23 | 48,919.15 DR |
| 12/08/2019 | Sold 435 CBA @ 78.1176 | (435.00) | | 31,632.23 | 17,286.92 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | | 17,286.92 | 0.00 DR |
| | | | 0.00 | 142,216.04 | 0.00 DR |

Credit Corp Group Limited (CCP.AX)

| | | | | | |
|------------|-------------------------|------------|-----------|-----------|--------------|
| 09/04/2020 | BGHT 2000 CCP @ 14.5000 | 2,000.00 | 29,159.50 | | 29,159.50 DR |
| 17/04/2020 | SOLD 2000 CCP @ 18.1989 | (2,000.00) | | 29,159.50 | 0.00 DR |

PANIC SUPERANNUATION FUND

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As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|---------------------|-------------------|-------------------|---------------------|
| | | 0.00 | 29,159.50 | 29,159.50 | 0.00 DR |
| <u>Castle Minerals Limited (CDT.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 2,000,000.00 | | | 10,000.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 2,000,000.000000 Units on hand | | 8,000.00 | | 18,000.00 DR |
| | | 2,000,000.00 | 8,000.00 | | 18,000.00 DR |
| <u>Celsius Resources Limited. (CLA.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 250,000.00 | | | 7,500.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.014000 (System Price) - 250,000.000000 Units on hand | | | 4,000.00 | 3,500.00 DR |
| | | 250,000.00 | | 4,000.00 | 3,500.00 DR |
| <u>Cellnet Group Limited (CLT.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,000,000.00 | | | 200,000.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.036000 (System Price) - 1,000,000.000000 Units on hand | | | 164,000.00 | 36,000.00 DR |
| | | 1,000,000.00 | | 164,000.00 | 36,000.00 DR |
| <u>Cooper Energy Limited (COE.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 70,000.00 | | | 37,800.00 DR |
| 05/11/2019 | SOLD 50000 COE @ 0.5550 | (50,000.00) | | 26,143.00 | 11,657.00 DR |
| 05/11/2019 | Unrealised Gain writeback as at 05/11/2019 | | | 1,312.18 | 10,344.82 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.375000 (System Price) - 20,000.000000 Units on hand | | | 2,844.82 | 7,500.00 DR |
| | | 20,000.00 | | 30,300.00 | 7,500.00 DR |
| <u>Droneshield Limited (DRO.AX)</u> | | | | | |
| 11/09/2019 | BGHT 80000 DRO @ 0.3091 | 80,000.00 | 24,860.99 | | 24,860.99 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.120000 (System Price) - 80,000.000000 Units on hand | | | 15,260.99 | 9,600.00 DR |
| | | 80,000.00 | 24,860.99 | 15,260.99 | 9,600.00 DR |
| <u>EML Payments Limited (EML.AX)</u> | | | | | |
| 10/01/2020 | BGHT 20000 EML @ 4.8250 | 20,000.00 | 97,030.75 | | 97,030.75 DR |
| 20/01/2020 | SOLD 20000 EML @ 5.2600 | (20,000.00) | | 97,030.75 | 0.00 DR |
| | | 0.00 | 97,030.75 | 97,030.75 | 0.00 DR |
| <u>Electro Optic Systems Holdings Limited (EOS.AX)</u> | | | | | |
| 07/04/2020 | BGHT 10000 EOS @ 4.9268 | 10,000.00 | 49,539.31 | | 49,539.31 DR |
| 20/04/2020 | BGHT 7000 EOSXX @ 4.7500 | 7,000.00 | 33,250.00 | | 82,789.31 DR |
| 20/04/2020 | BGHT 7000 EOSXX @ 4.7500 | 7,000.00 | 33,250.00 | | 116,039.31 DR |
| 10/06/2020 | SOLD 8000 EOS @ 6.2221 | (8,000.00) | | 39,631.45 | 76,407.86 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$4.680000 (System Price) - 16,000.000000 Units on hand | | | 1,527.86 | 74,880.00 DR |
| | | 16,000.00 | 116,039.31 | 41,159.31 | 74,880.00 DR |
| <u>Firefly Resources Limited (FFR.AX)</u> | | | | | |
| 06/12/2019 | MZN.AX to FFR.AX | 33,333.00 | 50,055.00 | | 50,055.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 33,333.000000 Units on hand | | | 47,388.36 | 2,666.64 DR |
| | | 33,333.00 | 50,055.00 | 47,388.36 | 2,666.64 DR |

PANIC SUPERANNUATION FUND

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|---------------------|-------------------|-------------------|----------------------|
| <u>Impedimed Limited (IPD.AX)</u> | | | | | |
| 25/05/2020 | BGHT 900000 IPD @ 0.0513 | 900,000.00 | 46,403.83 | | 46,403.83 DR |
| 26/05/2020 | BGHT 50000 IPD @ 0.0610 | 50,000.00 | 3,176.50 | | 49,580.33 DR |
| 27/05/2020 | BGHT 752365 IPD @ 0.0666 | 752,365.00 | 50,376.93 | | 99,957.26 DR |
| 27/05/2020 | BUY IPD.ASX 20000 AUD 0.69 | 20,000.00 | 1,394.95 | | 101,352.21 DR |
| 29/05/2020 | BGHT 900000 IPD @ 0.0797 | 900,000.00 | 65,673.26 | | 167,025.47 DR |
| 01/06/2020 | BGHT 900000 IPD @ 0.0797 | 0.00 | 6,412.55 | | 173,438.02 DR |
| 01/06/2020 | BGHT 347635 IPD @ 0.0786 | 347,635.00 | 27,465.77 | | 200,903.79 DR |
| 02/06/2020 | BGHT 504640 IPD @ 0.0766 | 504,640.00 | 38,890.37 | | 239,794.16 DR |
| 03/06/2020 | BGHT 85360 IPD @ 0.0795 | 85,360.00 | 6,822.00 | | 246,616.16 DR |
| 04/06/2020 | BGHT 360000 IPD @ 0.0833 | 360,000.00 | 30,144.91 | | 276,761.07 DR |
| 05/06/2020 | BGHT 100000 IPD @ 0.0752 | 100,000.00 | 7,562.62 | | 284,323.69 DR |
| 11/06/2020 | BUY IPD.ASX 200000 AUD 0.07 | 200,000.00 | 14,019.95 | | 298,343.64 DR |
| 17/06/2020 | BGHT 421294 IPD @ 0.0639 | 421,294.00 | 27,068.28 | | 325,411.92 DR |
| 19/06/2020 | BGHT 200000 IPD @ 0.0690 | 200,000.00 | 13,875.90 | | 339,287.82 DR |
| 22/06/2020 | BGHT 40194 IPD @ 0.0670 | 40,194.00 | 2,707.82 | | 341,995.64 DR |
| 23/06/2020 | BGHT 18 IPD @ 0.0672 | 18.00 | 1.21 | | 341,996.85 DR |
| 25/06/2020 | BGHT 159788 IPD @ 0.0670 | 159,788.00 | 10,764.68 | | 352,761.53 DR |
| 29/06/2020 | BGHT 178706 IPD @ 0.0620 | 178,706.00 | 11,140.71 | | 363,902.24 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.062000 (System Price) - 5,220,000.000000 Units on hand | | | 40,262.24 | 323,640.00 DR |
| | | 5,220,000.00 | 363,902.24 | 40,262.24 | 323,640.00 DR |
| <u>Kairos Minerals Limited (KAL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,000,000.00 | | | 15,000.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.043000 (System Price) - 1,000,000.000000 Units on hand | | 28,000.00 | | 43,000.00 DR |
| | | 1,000,000.00 | 28,000.00 | | 43,000.00 DR |
| <u>Kogan.com Ltd (KGN.AX)</u> | | | | | |
| 14/11/2019 | BGHT 10000 KGN @ 7.2200 | 10,000.00 | 72,597.10 | | 72,597.10 DR |
| 21/11/2019 | SOLD 10000 KGN @ 7.1300 | (10,000.00) | | 72,597.10 | 0.00 DR |
| | | 0.00 | 72,597.10 | 72,597.10 | 0.00 DR |
| <u>Mali Lithium Limited (MLL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 64,000.00 | | | 9,280.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.105000 (System Price) - 64,000.000000 Units on hand | | | 2,560.00 | 6,720.00 DR |
| | | 64,000.00 | | 2,560.00 | 6,720.00 DR |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | | | |
| 29/04/2020 | Bght 1000 MQG @ 99.5445 | 1,000.00 | 99,544.50 | | 99,544.50 DR |
| 28/05/2020 | Bght 1000 MQG @ 108.4482 | 1,000.00 | 108,448.21 | | 207,992.71 DR |
| 10/06/2020 | Sold 1000 MQG @ 117.2693 | (1,000.00) | | 108,448.21 | 99,544.50 DR |
| 29/06/2020 | Sold 1000 MQG @ 117.0029 | (1,000.00) | | 99,544.50 | 0.00 DR |
| | | 0.00 | 207,992.71 | 207,992.71 | 0.00 DR |
| <u>Manalto Limited (MTL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 5,100,000.00 | | | 5,100.00 DR |
| | | 5,100,000.00 | | | 5,100.00 DR |
| <u>Marindi Metals Limited (MZNN.AX)</u> | | | | | |

PANIC SUPERANNUATION FUND

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------------|-------------------|-------------------|---------------------|
| 01/07/2019 | Opening Balance | 2,000,000.00 | | | 4,000.00 DR |
| 28/08/2019 | 1 for 60 share consolidation of MZN.AX | (1,966,667.00) | | | 4,000.00 DR |
| 06/12/2019 | MZN.AX to FFR.AX | (33,333.00) | | | 4,000.00 DR |
| 06/12/2019 | MZN.AX to FFR.AX | 0.00 | | 50,055.00 | 46,055.00 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 46,055.00 | | 0.00 DR |
| | | 0.00 | 46,055.00 | 50,055.00 | 0.00 DR |
| <u>Nickel Mines Limited (NIC.AX)</u> | | | | | |
| 29/08/2019 | BGHT 25000 NIC @ 0.5700 | 25,000.00 | 14,376.50 | | 14,376.50 DR |
| 04/10/2019 | SOLD 25000 NIC @ 0.6350 | (25,000.00) | | 14,376.50 | 0.00 DR |
| 13/01/2020 | BGHT 150000 NIC @ 0.6720 | 150,000.00 | 101,354.40 | | 101,354.40 DR |
| 30/01/2020 | SOLD 75000 NIC @ 0.6100 | (75,000.00) | | 50,677.20 | 50,677.20 DR |
| 10/02/2020 | SOLD 75000 NIC @ 0.5950 | (75,000.00) | | 50,677.20 | 0.00 DR |
| 10/02/2020 | Unrealised Gain writeback as at 10/02/2020 | | | 998.50 | 998.50 CR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | 998.50 | | 0.00 DR |
| | | 0.00 | 116,729.40 | 116,729.40 | 0.00 DR |
| <u>OFX Group Limited (OFX.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 93,000.00 | | | 129,270.00 DR |
| 30/10/2019 | SOLD 30000 OFX @ 1.3490 | (30,000.00) | | 68,172.90 | 61,097.10 DR |
| 30/10/2019 | Unrealised Gain writeback as at 30/10/2019 | | 26,019.70 | | 87,116.80 DR |
| 31/10/2019 | SOLD 38000 OFX @ 1.3637 | (38,000.00) | | 86,123.63 | 993.17 DR |
| 31/10/2019 | Unrealised Gain writeback as at 31/10/2019 | | 32,958.29 | | 33,951.46 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$1.405000 (System Price) - 25,000.000000 Units on hand | | 1,173.54 | | 35,125.00 DR |
| | | 25,000.00 | 60,151.53 | 154,296.53 | 35,125.00 DR |
| <u>Oncosil Medical Ltd (OSL.AX)</u> | | | | | |
| 20/01/2020 | BGHT 140000 OSL @ 0.1800 | 140,000.00 | 25,338.60 | | 25,338.60 DR |
| 20/03/2020 | SOLD 140000 OSL @ 0.1250 | (140,000.00) | | 25,338.60 | 0.00 DR |
| | | 0.00 | 25,338.60 | 25,338.60 | 0.00 DR |
| <u>Oz Minerals Limited (OZL.AX)</u> | | | | | |
| 21/05/2020 | BGHT 5500 OZL @ 9.2500 | 5,500.00 | 51,154.82 | | 51,154.82 DR |
| 01/06/2020 | SOLD 5500 OZL @ 9.5200 | (5,500.00) | | 51,154.82 | 0.00 DR |
| | | 0.00 | 51,154.82 | 51,154.82 | 0.00 DR |
| <u>Paradigm Biopharmaceuticals Limited.. (PAR.AX)</u> | | | | | |
| 08/05/2020 | BGHT 10000 PAR @ 2.1000 | 10,000.00 | 21,126.50 | | 21,126.50 DR |
| 11/05/2020 | BGHT 10000 PAR @ 2.1000 | 10,000.00 | 21,126.50 | | 42,253.00 DR |
| 19/05/2020 | SOLD 20000 PAR @ 2.3100 | (20,000.00) | | 42,253.00 | 0.00 DR |
| | | 0.00 | 42,253.00 | 42,253.00 | 0.00 DR |
| <u>Pointsbet Holdings Limited (PBH.AX)</u> | | | | | |
| 06/09/2019 | BGHT 10000 PBH @ 2.8900 | 10,000.00 | 29,058.95 | | 29,058.95 DR |
| 15/10/2019 | SOLD 2000 PBH @ 4.3235 | (2,000.00) | | 5,811.79 | 23,247.16 DR |
| 05/11/2019 | SOLD 5500 PBH @ 4.2609 | (5,500.00) | | 15,982.42 | 7,264.74 DR |
| 08/11/2019 | BGHT 12500 PBHXX @ 3.6000 | 12,500.00 | 45,000.00 | | 52,264.74 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|---------------------|-------------------|-------------------|---------------------|
| 28/11/2019 | Renounceable Rights Issue - Exercised entitlement and acquired 1334 units @ \$3.2. | 1,334.00 | 4,268.80 | | 56,533.54 DR |
| 20/01/2020 | SOLD 4334 PBH @ 6.3800 | (4,334.00) | | 15,602.40 | 40,931.14 DR |
| 30/01/2020 | BGHT 2700 PBH @ 5.8800 | 2,700.00 | 16,002.50 | | 56,933.64 DR |
| 06/03/2020 | SOLD 7200 PBH @ 3.8927 | (7,200.00) | | 32,202.50 | 24,731.14 DR |
| 06/03/2020 | Unrealised Gain writeback as at 06/03/2020 | | | 5,848.68 | 18,882.46 DR |
| 15/05/2020 | BGHT 5000 PBH @ 4 3900 | 5,000.00 | 22,076.50 | | 40,958.96 DR |
| 12/06/2020 | SOLD 2500 PBH @ 7.2300 | (2,500.00) | | 11,038.25 | 29,920.71 DR |
| 12/06/2020 | Unrealised Gain writeback as at 12/06/2020 | | | 4,618.47 | 25,302.24 DR |
| 19/06/2020 | SOLD 1500 PBH @ 6.6682 | (1,500.00) | | 6,622.95 | 18,679.29 DR |
| 19/06/2020 | Unrealised Gain writeback as at 19/06/2020 | | | 2,771.09 | 15,908.20 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$5.300000 (System Price) - 8,500.000000 Units on hand | | 29,141.80 | | 45,050.00 DR |
| | | 8,500.00 | 145,548.55 | 100,498.55 | 45,050.00 DR |
| Pointsbet Holdings Limited (PBHR.AX) | | | | | |
| 15/11/2019 | Transfer of funds - PointsBet Entitlement [Renounceable Rights Issue for 1334 units] | 1,334.00 | 4,268.80 | | 4,268.80 DR |
| 28/11/2019 | Renounceable Rights Issue - Exercised entitlement and acquired 1334 units @ \$3.2. | (1,334.00) | | 4,268.80 | 0.00 DR |
| | | 0.00 | 4,268.80 | 4,268.80 | 0.00 DR |
| Qantas Airways Limited (QAN.AX) | | | | | |
| 17/04/2020 | BGHT 8000 QAN @ 3.5500 | 8,000.00 | 28,556.20 | | 28,556.20 DR |
| 20/04/2020 | SOLD 8000 QAN @ 3.4600 | (8,000.00) | | 28,556.20 | 0.00 DR |
| | | 0.00 | 28,556.20 | 28,556.20 | 0.00 DR |
| Redflow Limited (RFX.AX) | | | | | |
| 01/07/2019 | Opening Balance | 1,200,600.00 | | | 46,823.40 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.023000 (System Price) - 1,200,600.000000 Units on hand | | | 19,209.60 | 27,613.80 DR |
| | | 1,200,600.00 | | 19,209.60 | 27,613.80 DR |
| Renascor Resources Limited (RNU.AX) | | | | | |
| 01/07/2019 | Opening Balance | 2,000,000.00 | | | 42,000.00 DR |
| 17/01/2020 | SOLD 200000 RNU @ 0.0120 | (200,000.00) | | 6,989.16 | 35,010.84 DR |
| 17/01/2020 | Unrealised Gain writeback as at 17/01/2020 | | 2,498.10 | | 37,508.94 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.009000 (System Price) - 1,800,000.000000 Units on hand | | | 21,308.94 | 16,200.00 DR |
| | | 1,800,000.00 | 2,498.10 | 28,298.10 | 16,200.00 DR |
| Symbol Mining Limited (SL1.AX) | | | | | |
| 01/07/2019 | Opening Balance | 1,000,000.00 | | | 7,000.00 DR |
| | | 1,000,000.00 | | | 7,000.00 DR |
| Superloop Limited (SLC.AX) | | | | | |
| 01/07/2019 | Opening Balance | 42,223.00 | | | 65,023.42 DR |
| 03/07/2019 | BGHT 57777 SLC @ 1.3546 | 57,777.00 | 78,696.50 | | 143,719.92 DR |
| 05/05/2020 | BGHT 25000 SLC @ 0.8050 | 25,000.00 | 20,189.20 | | 163,909.12 DR |
| 30/06/2020 | Code/Class Change - SLCAO.AX.AX | 16,667.00 | 13,666.94 | | 177,576.06 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|---------------------|-------------------|-------------------|----------------------|
| | to SLC.AX | | | | |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 141,667.000000 Units on hand | | | 37,325.73 | 140,250.33 DR |
| | | 141,667.00 | 112,552.64 | 37,325.73 | 140,250.33 DR |
| SLCAO (SLCAO.AX) | | | | | |
| 10/10/2019 | 3480597 BELL POTTER SECU 153461 [Non-Renounceable Rights Issue for 16667 units] | 16,667.00 | 13,666.94 | | 13,666.94 DR |
| 30/06/2020 | Code/Class Change - SLCAO.AX.AX to SLC.AX | (16,667.00) | | | 13,666.94 DR |
| 30/06/2020 | Code/Class Change - SLCAO.AX.AX to SLC.AX | 0.00 | | 13,666.94 | 0.00 DR |
| | | 0.00 | 13,666.94 | 13,666.94 | 0.00 DR |
| Splitit Payments Ltd (SPT.AX) | | | | | |
| 04/10/2019 | BGHT 40000 SPT @ 0.6400 | 40,000.00 | 25,740.80 | | 25,740.80 DR |
| 18/10/2019 | SOLD 20000 SPT @ 0.9275 | (20,000.00) | | 12,870.40 | 12,870.40 DR |
| 04/11/2019 | SOLD 20000 SPT @ 0.9700 | (20,000.00) | | 12,870.40 | 0.00 DR |
| | | 0.00 | 25,740.80 | 25,740.80 | 0.00 DR |
| Sunstone Metals Ltd (STM.AX) | | | | | |
| 01/07/2019 | Opening Balance | 2,700,000.00 | | | 110,700.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.007000 (System Price) - 2,700,000.000000 Units on hand | | | 91,800.00 | 18,900.00 DR |
| | | 2,700,000.00 | | 91,800.00 | 18,900.00 DR |
| Suda Pharmaceuticals Ltd (SUDOC.AX) | | | | | |
| 01/07/2019 | Opening Balance | 7,000,000.00 | | | 7,000.00 DR |
| 15/11/2019 | 1 for 25 share consolidation of SUDOC.AX | (6,720,000.00) | | | 7,000.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.040000 (Custom) - 280,000.000000 Units on hand | | 4,200.00 | | 11,200.00 DR |
| | | 280,000.00 | 4,200.00 | | 11,200.00 DR |
| Sezzle Inc. (SZL.AX) | | | | | |
| 29/07/2019 | Buy 4100.000000 SZL [Sell - 4100.000000 SZLZZ] | 4,100.00 | 5,002.00 | | 5,002.00 DR |
| 05/08/2019 | BGHT 10000 SZL @ 2.5000 | 10,000.00 | 25,137.50 | | 30,139.50 DR |
| 05/08/2019 | BGHT 10000 SZL @ 2.4974 | 10,000.00 | 25,111.24 | | 55,250.74 DR |
| 05/08/2019 | 1346222 PERSHING SECURIT 483229 [Buy 6500.000000 SZL] | 6,500.00 | 15,196.98 | | 70,447.72 DR |
| 08/01/2020 | BGHT 60000 SZL @ 1.2850 | 60,000.00 | 77,524.18 | | 147,971.90 DR |
| 08/01/2020 | SOLD 13818 SZL @ 1.4000 | (13,818.00) | | 34,724.97 | 113,246.93 DR |
| 09/01/2020 | SOLD 66182 SZL @ 1.6726 | (66,182.00) | | 99,846.48 | 13,400.45 DR |
| 04/05/2020 | BGHT 20000 SZL @ 1.6800 | 20,000.00 | 33,726.50 | | 47,126.95 DR |
| 13/05/2020 | SOLD 20000 SZL @ 2.3975 | (20,000.00) | | 33,726.50 | 13,400.45 DR |
| 13/05/2020 | Unrealised Gain writeback as at 13/05/2020 | | 14,244.26 | | 27,644.71 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$3.760000 (System Price) - 10,600.000000 Units on hand | | 12,211.29 | | 39,856.00 DR |
| | | 10,600.00 | 208,153.95 | 168,297.95 | 39,856.00 DR |
| SZLZZ (SZLZZ) | | | | | |
| 22/07/2019 | 1329182 PERSHING SECURIT 483229 [Buy 4100.000000 SZLZZ] | 4,100.00 | 5,002.00 | | 5,002.00 DR |
| 29/07/2019 | Buy 4100.000000 SZL [Sell | (4,100.00) | | 5,002.00 | 0.00 DR |

PANIC SUPERANNUATION FUND
General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|---------------------|-------------------|-------------------|---------------------|
| | -4100.000000 SZLZZ] | | | | |
| | | 0.00 | 5,002.00 | 5,002.00 | 0.00 DR |
| <u>Thred Limited (THD.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 5,100,000.00 | | | 10,200.00 DR |
| | | 5,100,000.00 | | | 10,200.00 DR |
| <u>Telstra Corporation Limited. (TLS.AX)</u> | | | | | |
| 22/11/2019 | Bght 30000 TLS @ 3.5997 | 30,000.00 | 107,990.70 | | 107,990.70 DR |
| 17/02/2020 | Sold 30000 TLS @ 3.7098 | (30,000.00) | | 107,990.70 | 0.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 107,990.70 | 107,990.70 | 0.00 DR |
| <u>Tng Limited - Ordinary Fully Paid (TNG.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 886,111.00 | | | 93,041.66 DR |
| 08/07/2019 | Transfer of funds - TNG Limited Entitlement | 39,306.00 | 3,655.46 | | 96,697.12 DR |
| 22/07/2019 | INTERNET BILL PAYMNT INTERNET BPAY CIS - TNG NRR1 19 146399900000979493 | 39,306.00 | 3,655.46 | | 100,352.58 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.062000 (System Price) - 964,723.000000 Units on hand | | | 40,539.75 | 59,812.83 DR |
| | | 964,723.00 | 7,310.92 | 40,539.75 | 59,812.83 DR |
| <u>Tinybeans Group Ltd (TNY.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 2,000.00 | | | 2,400.00 DR |
| 22/07/2019 | SOLD 2000 TNY @ 1.0251 | (2,000.00) | | 2,000.00 | 400.00 DR |
| 22/07/2019 | Unrealised Gain writeback as at 22/07/2019 | | | 400.00 | 0.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 0.00 | 2,400.00 | 0.00 DR |
| <u>Todd River Resources Limited (TRT.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 27,360.00 | | | 1,121.76 DR |
| 30/06/2020 | Total Revaluation - 26/06/2020 @ \$0.026000 (System Price) - 27,360.000000 Units on hand | | | 410.40 | 711.36 DR |
| | | 27,360.00 | | 410.40 | 711.36 DR |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | |
| 27/11/2019 | Bght 4000 WBC @ 24.6599 | 4,000.00 | 98,639.55 | | 98,639.55 DR |
| 10/02/2020 | Sold 4000 WBC @ 25.0884 | (4,000.00) | | 98,639.55 | 0.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand | | | | 0.00 DR |
| | | 0.00 | 98,639.55 | 98,639.55 | 0.00 DR |
| <u>Warrego Energy Limited (WGO.AX)</u> | | | | | |
| 28/01/2020 | BGHT 173346 WGO @ 0.2350 | 173,346.00 | 40,960.36 | | 40,960.36 DR |
| 29/01/2020 | BGHT 26654 WGO @ 0.2350 | 26,654.00 | 6,298.14 | | 47,258.50 DR |
| 20/03/2020 | SOLD 184197 WGO @ 0.0960 | (184,197.00) | | 43,524.37 | 3,734.13 DR |
| 23/03/2020 | SOLD 15803 WOO @ 0.0960 | (15,803.00) | | 3,734.13 | 0.00 DR |
| | | 0.00 | 47,258.50 | 47,258.50 | 0.00 DR |
| <u>Woodside Petroleum Ltd (WPL.AX)</u> | | | | | |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------------|-------------------|------------------|----------------------|
| 21/05/2020 | Bght 4500 WPL @ 22.8148 | 4,500.00 | 102,666.58 | | 102,666.58 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 4,500.000000 Units on hand | | | 5,241.58 | 97,425.00 DR |
| | | 4,500.00 | 102,666.58 | 5,241.58 | 97,425.00 DR |
| <u>Wisr Limited (WZR.AX)</u> | | | | | |
| 02/04/2020 | BGHT 150000 WZR @ 0.1000 | 150,000.00 | 15,126.50 | | 15,126.50 DR |
| 17/04/2020 | SOLD 150000 WZR @ 0.1500 | (150,000.00) | | 15,126.50 | 0.00 DR |
| | | 0.00 | 15,126.50 | 15,126.50 | 0.00 DR |
| <u>Zoono Group Limited (ZNO.AX)</u> | | | | | |
| 25/05/2020 | BGHT 30000 ZNO @ 1.9083 | 30,000.00 | 57,564.90 | | 57,564.90 DR |
| 03/06/2020 | SOLD 10000 ZNO @ 2.4400 | (10,000.00) | | 19,188.30 | 38,376.60 DR |
| 29/06/2020 | SOLD 20000 ZNO @ 2.6700 | (20,000.00) | | 38,376.60 | 0.00 DR |
| | | 0.00 | 57,564.90 | 57,564.90 | 0.00 DR |
| <u>Shares in Unlisted Private Companies (Australian) (77800)</u> | | | | | |
| <u>Car Next Door Pty Ltd (CARNEXT)</u> | | | | | |
| 01/07/2019 | Opening Balance | 371.00 | | | 32,371.90 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$142.654744 (Exit) - 371.000000 Units on hand | | 20,553.01 | | 52,924.91 DR |
| | | 371.00 | 20,553.01 | | 52,924.91 DR |
| <u>Crowd & Co (CROWD)</u> | | | | | |
| 01/07/2019 | Opening Balance | 7,142.00 | | | 5,714.32 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 7,142.000000 Units on hand | | | 5,714.32 | 0.00 DR |
| | | 7,142.00 | | 5,714.32 | 0.00 DR |
| <u>Cybr5 Pty Ltd (CYBR5)</u> | | | | | |
| 11/07/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 141297960 Cybr5 Pty Ltd inve | 500.00 | 50,000.00 | | 50,000.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$260.000000 (Exit) - 500.000000 Units on hand | | 80,000.00 | | 130,000.00 DR |
| | | 500.00 | 130,000.00 | | 130,000.00 DR |
| <u>Disrupt Industries (DISRUPT)</u> | | | | | |
| 01/07/2019 | Opening Balance | 6,667.00 | | | 6,667.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.000000 (Exit) - 6,667.000000 Units on hand | | | 6,667.00 | 0.00 DR |
| | | 6,667.00 | | 6,667.00 | 0.00 DR |
| <u>Fingerprint4Success Pty Ltd (FINGPANI)</u> | | | | | |
| 01/07/2019 | Opening Balance | 50.00 | | | 25,000.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$864.864800 (Exit) - 50.000000 Units on hand | | 18,243.24 | | 43,243.24 DR |
| | | 50.00 | 18,243.24 | | 43,243.24 DR |
| <u>GeoSnapShot Pty Ltd (Geosnapshot)</u> | | | | | |
| 01/07/2019 | Opening Balance | 6,195.00 | | | 9,135.78 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$1.786925 (Exit) - 6,195.000000 Units on hand | | 1,934.22 | | 11,070.00 DR |
| | | 6,195.00 | 1,934.22 | | 11,070.00 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|---------------------|------------------|------------------|----------------------|
| <u>Groupee Pty Ltd (Groupee)</u> | | | | | |
| 01/07/2019 | Opening Balance | 7,299.00 | | | 9,070.50 DR |
| | | 7,299.00 | | | 9,070.50 DR |
| <u>Headsafe IP Pty Ltd (headsafes)</u> | | | | | |
| 01/07/2019 | Opening Balance | 4,484.00 | | | 23,096.72 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$5.412480 (Exit) - 4,484.000000 Units on hand | | 1,172.84 | | 24,269.56 DR |
| | | 4,484.00 | 1,172.84 | | 24,269.56 DR |
| <u>Inamo Group Pty Ltd (INAMO)</u> | | | | | |
| 01/07/2019 | Opening Balance | 50,000.00 | | | 50,000.00 DR |
| | | 50,000.00 | | | 50,000.00 DR |
| <u>Ivy Lab (IVYLAB)</u> | | | | | |
| 01/07/2019 | Opening Balance | 21,667.00 | | | 39,452.12 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$1.682345 (Exit) - 21,667.000000 Units on hand | | | 3,000.75 | 36,451.37 DR |
| | | 21,667.00 | | 3,000.75 | 36,451.37 DR |
| <u>Juggle Street Pty Ltd (JUGG)</u> | | | | | |
| 01/07/2019 | Opening Balance | 270,821.00 | | | 70,413.46 DR |
| 05/11/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 148441034 Juggle Street Paym | 55,000.00 | 55,000.00 | | 125,413.46 DR |
| 31/12/2019 | Total Revaluation - 30/06/2019 @ \$0.260000 (Exit) - 325,821.000000 Units on hand | | | 40,700.00 | 84,713.46 DR |
| | | 325,821.00 | 55,000.00 | 40,700.00 | 84,713.46 DR |
| <u>Lake Victoria Gold Ltd (LVG2)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,000,000.00 | | | 100,000.00 DR |
| 17/12/2019 | INTERNET TRANSFER INTERNET TRANSFER LVG share buy | 166,667.00 | 10,000.00 | | 110,000.00 DR |
| 31/12/2019 | Total Revaluation - 30/06/2019 @ \$0.100000 (Exit) - 1,166,667.000000 Units on hand | | 6,666.70 | | 116,666.70 DR |
| | | 1,166,667.00 | 16,666.70 | | 116,666.70 DR |
| <u>Manettas Seafood Pty Ltd (Manettas)</u> | | | | | |
| 01/07/2019 | Opening Balance | 15,951.00 | | | 79,248.84 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$4.968269 (Exit) - 15,951.000000 Units on hand | | 0.02 | | 79,248.86 DR |
| | | 15,951.00 | 0.02 | | 79,248.86 DR |
| <u>Northstar Energy Ltd (NORTHSTAR)</u> | | | | | |
| 01/07/2019 | Opening Balance | 2,500,000.00 | | | 250,000.00 DR |
| | | 2,500,000.00 | | | 250,000.00 DR |
| <u>Shopof.u Pty Ltd (Shopof.u)</u> | | | | | |
| 01/07/2019 | Opening Balance | 6,945.00 | | | 6,945.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.999921 (Exit) - 6,945.000000 Units on hand | | | 0.55 | 6,944.45 DR |
| | | 6,945.00 | | 0.55 | 6,944.45 DR |
| <u>Tanzoz Australia Pty Ltd (TANZOZ)</u> | | | | | |
| 01/07/2019 | Opening Balance | 55,715.00 | | | 58,500.75 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|---------------------|-------------------|-------------------|------------------------|
| | | 55,715.00 | | | 58,500.75 DR |
| <u>Tritium Pty Ltd - C Class Shares (TRITIPAN)</u> | | | | | |
| 01/07/2019 | Opening Balance | 20,618.00 | | | 91,607.84 DR |
| | | 20,618.00 | | | 91,607.84 DR |
| <u>Tritium (TRITIU1)</u> | | | | | |
| 01/07/2019 | Opening Balance | 226,895.00 | | | 1,008,117.17 DR |
| | | 226,895.00 | | | 1,008,117.17 DR |
| Shares in Unlisted Private Companies (Overseas) (77900) | | | | | |
| <u>Amalfi Capital Investments Limited (Amalfi)</u> | | | | | |
| 01/07/2019 | Opening Balance | 65,000.00 | | | 70,458.25 DR |
| | | 65,000.00 | | | 70,458.25 DR |
| <u>Morpheus Ventures Holdings GP, LLC (Morpheus)</u> | | | | | |
| 01/07/2019 | Opening Balance | 1,000,000.00 | | | 1,363,884.00 DR |
| 14/08/2019 | INTERNET BILL PAYMNT INTERNET BPAY OZFOREX PTY LTD 140562745 | 0.00 | 267,953.00 | | 1,631,837.00 DR |
| 03/06/2020 | Miscellaneous debits | 0.00 | 217,211.07 | | 1,849,048.07 DR |
| 30/06/2020 | Total Revaluation - 30/06/2019 @ \$1.363884 (Exit) - 1,000,000.000000 Units on hand | | | 485,164.07 | 1,363,884.00 DR |
| | | 1,000,000.00 | 485,164.07 | 485,164.07 | 1,363,884.00 DR |
| <u>Voyajoy Inc (VOYAJJOY)</u> | | | | | |
| 01/07/2019 | Opening Balance | 29,070.00 | | | 68,194.21 DR |
| | | 29,070.00 | | | 68,194.21 DR |
| Units in Unlisted Unit Trusts (Australian) (78400) | | | | | |
| <u>Alceon Assembly Trust (ALCAT)</u> | | | | | |
| 20/09/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 145625382 Alceon Assembly Tr | 42,222.00 | 19,000.00 | | 19,000.00 DR |
| 15/11/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 149133790 Alceon Assembly Ca | 16,111.00 | 7,250.00 | | 26,250.00 DR |
| 07/04/2020 | Alceon Group PL Clie157718827 alceon assembly tr | 13,333.00 | 6,000.00 | | 32,250.00 DR |
| 08/05/2020 | INTERNET TRANSFER Internet Transfer PYMT-ID 159533984 assembly trust cal | 28,334.00 | 12,750.00 | | 45,000.00 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.470000 (Exit) - 100,000.000000 Units on hand | | 2,000.00 | | 47,000.00 DR |
| | | 100,000.00 | 47,000.00 | | 47,000.00 DR |
| <u>Alceon RE Trust No. 9 (ALCERE9)</u> | | | | | |
| 01/07/2019 | Opening Balance | 141,000.00 | | | 141,000.00 DR |
| 11/07/2019 | INTERNET TRANSFER Internet Transfer PYMT-ID 141289111 Alceon Trust No 9 | 9,000.00 | 9,000.00 | | 150,000.00 DR |
| | | 150,000.00 | 9,000.00 | | 150,000.00 DR |
| <u>Alceon Moorooka Retail Trust (ALCMOO1)</u> | | | | | |
| 01/07/2019 | Opening Balance | 200,000.00 | | | 200,000.00 DR |
| 25/10/2019 | Moorooka RetaiDistAlceonMoorookaRe 301500 | 0.00 | | 9,243.26 | 190,756.74 DR |
| 24/12/2019 | Moorooka RetaiDistAlceonMoorookaRe 301500 - Capital Gain occurred from excess of Return of Capital (Auto | (200,000.00) | | 190,756.74 | 0.00 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------------------|-------------------|-------------------|----------------------|
| | reprocessed due to distribution entered / deleted on 30/06/2020) | | | | |
| | | 0.00 | | 200,000.00 | 0.00 DR |
| <u>Alceon QLD RE Trust No.3 (ALCNO.3)</u> | | | | | |
| 01/07/2019 | Opening Balance | 300,000.00 | | | 300,000.00 DR |
| 15/05/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | 0.00 | | 9,331.26 | 290,668.74 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.968896 (Exit) - 300,000.000000 Units on hand | | 0.06 | | 290,668.80 DR |
| | | 300,000.00 | 0.06 | 9,331.26 | 290,668.80 DR |
| <u>Alceon QLD RE Trust No.4 (ALCNO.4)</u> | | | | | |
| 01/07/2019 | Opening Balance | 100,000.00 | | | 82,601.90 DR |
| 12/07/2019 | Alceon Qld RE DistAlceonAlceonQldR 301500 | 0.00 | | 1,575.18 | 81,026.72 DR |
| 15/05/2020 | Alceon Qld RE DistAlceonAlceonQldR 301500 | 0.00 | | 21,479.71 | 59,547.01 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.595470 (Exit) - 100,000.000000 Units on hand | | | 0.01 | 59,547.00 DR |
| | | 100,000.00 | | 23,054.90 | 59,547.00 DR |
| <u>Alceon QLD RE Trust No.5 (ALCNO.5)</u> | | | | | |
| 30/06/2020 | INTERNET TRANSFER Internet Transfer PYMT-ID 162535821 alceon trust no5 | 100,000.00 | 100,000.00 | | 100,000.00 DR |
| | | 100,000.00 | 100,000.00 | | 100,000.00 DR |
| <u>Carseldine Gardens Retirement Village Fund (CARSEL.AX)</u> | | | | | |
| 01/07/2019 | Opening Balance | 500,000.00 | | | 329,114.00 DR |
| 19/09/2019 | Carseldine GarDistAlceonCarseldine 484196 | 0.00 | | 9,615.38 | 319,498.62 DR |
| 25/10/2019 | Carseldine GarDistAlceonCarseldine 484196 | 0.00 | | 7,692.31 | 311,806.31 DR |
| 11/02/2020 | Carseldine GarDistAlceonCarseldine 484196 | 0.00 | | 486.28 | 311,320.03 DR |
| 30/06/2020 | Total Revaluation - 30/06/2020 @ \$0.622640 (Exit) - 500,000.000000 Units on hand | | | 0.03 | 311,320.00 DR |
| | | 500,000.00 | | 17,794.00 | 311,320.00 DR |
| <u>Harvest Opportunity Fund No 2 (HARVEST)</u> | | | | | |
| 01/07/2019 | Opening Balance | 300,000.00 | | | 0.00 DR |
| | | 300,000.00 | | | 0.00 DR |
| <u>Harvest Denison Opportunity Fund #2 (PANI0002 HARVESTDENI)</u> | | | | | |
| 01/07/2019 | Opening Balance | 50,000.00 | | | 0.00 DR |
| | | 50,000.00 | | | 0.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 36,007.30 DR |
| 29/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 375603407979160 | | 1,403.00 | | 37,410.30 DR |
| 31/12/2019 | Create Entries - Franking Credits Adjustment - 31/12/2019 | | 22,708.25 | | 60,118.55 DR |
| 31/12/2019 | Create Entries - Income Tax Expense - 31/12/2019 | | | 4,588.38 | 55,530.17 DR |
| 03/02/2020 | ATO004000011691201ATO 012721 | | | 36,007.30 | 19,522.87 DR |

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|------------------|------------------|---------------------|
| 04/02/2020 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 375603407979160 | | 1,403.00 | | 20,925.87 DR |
| 30/06/2020 | Create entries - Early stage investor tax offset - 30/06/2020 | | 5,576.00 | | 26,501.87 DR |
| 30/06/2020 | Create Entries - Franking Credits Adjustment - 30/06/2020 | | 29,171.22 | | 55,673.09 DR |
| 30/06/2020 | Create Entries - Income Tax Expense - 30/06/2020 | | | 26,993.37 | 28,679.72 DR |
| | | | 60,261.47 | 67,589.05 | 28,679.72 DR |

PAYG Payable (86000)

PAYG Payable (86000)

| | | | | | |
|------------|--|--|-----------------|--|----------------|
| 01/07/2019 | Opening Balance | | | | 1,417.00 CR |
| 14/10/2019 | INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 375603407979160 | | 1,417.00 | | 0.00 DR |
| | | | 1,417.00 | | 0.00 DR |

Total Debits: 14,256,481.08

Total Credits: 14,256,481.08