

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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Transaction Date	Description	Units	Debit	Credit	Balance \$
				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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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$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 - 30/06/2020 @ \$0.009000 (System Price) - 2,000,000.000000 Units on hand (CDT.AX)			8,000.00	160,023.51 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.405000 (System Price) - 25,000.000000 Units on hand (OFX.AX)			1,173.54	161,197.05 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.011000 (System Price) - 153,333.000000 Units on hand (IMUOC.AX)			1,686.66	162,883.71 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.080000 (System Price) - 33,333.000000 Units on hand (FFR.AX)		47,388.36		115,495.35 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 4,500.000000 Units on hand (WPL.AX)		5,241.58		110,253.77 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$9.000000 (System Price) - 4,000.000000 Units on hand (AVH.AX)		5,426.60		104,827.17 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.622640 (Exit) - 500,000.000000 Units on hand (CARSEL.AX)		0.03		104,827.14 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$3.760000 (System Price) - 10,600.000000 Units on hand (SZL.AX)			12,211.29	117,038.43 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.035200 (Exit) - 537,033.000000 Units on hand (BUCKIT)		127,330.53		10,292.10 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		29,501.70 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.968896 (Exit) - 300,000.000000 Units on hand (ALCNO.3)			0.06	29,501.64 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.036000 (System Price) - 1,000,000.000000 Units on hand (CLT.AX)		164,000.00		193,501.64 DR

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30/06/2020	Total Revaluation - 30/06/2020 @ \$0.105000 (System Price) - 64,000.000000 Units on hand (MLL.AX)		2,560.00		196,061.64 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		287,861.64 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.470000 (Exit) - 100,000.000000 Units on hand (ALCAT)			2,000.00	285,861.64 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$5.412480 (Exit) - 4,484.000000 Units on hand (headsafe)			1,172.84	284,688.80 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.027000 (System Price) - 170,000.000000 Units on hand (AMG.AX)		20,195.58		304,884.38 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$864.864800 (Exit) - 50.000000 Units on hand (FINGPANI)			18,243.24	286,641.14 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.250000 (System Price) - 7,300.000000 Units on hand (ANO.AX)		14,121.58		300,762.72 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		341,024.96 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.375000 (System Price) - 20,000.000000 Units on hand (COE.AX)		2,844.82		343,869.78 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.120000 (System Price) - 80,000.000000 Units on hand (DRO.AX)		15,260.99		359,130.77 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$142.654744 (Exit) - 371.000000 Units on hand (CARNEXT)			20,553.01	338,577.76 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		359,886.70 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	1,681.63 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.786925 (Exit) - 6,195.000000 Units on hand (Geosnapshot)			1,934.22	252.59 CR
30/06/2020	Total Revaluation - 30/06/2020 @ \$0.990000 (System Price) - 141,667.000000 Units on hand (SLC.AX)		37,325.73		37,073.14 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$1.682345 (Exit) - 21,667.000000 Units on hand (IVYLAB)		3,000.75		40,073.89 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$4.680000 (System Price) - 16,000.000000 Units on hand (EOS.AX)		1,527.86		41,601.75 DR
30/06/2020	Total Revaluation - 30/06/2020 @ \$260.000000 (Exit) - 500.000000 Units on hand (CYBR5)			80,000.00	38,398.25 CR
30/06/2020	Total Revaluation - 30/06/2019 @ \$1.363884 (Exit) - 1,000,000.000000		435,570.57		397,172.32 DR

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Morpheus)				
			1,438,961.15	1,041,788.83	397,172.32 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

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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

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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

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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

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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

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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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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			47,191.46	595,408.17 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			71,617.96	523,790.21 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,839.24	508,950.97 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			15,966.03	492,984.94 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,699.74	491,285.20 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			24,865.75	466,419.45 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			6,703.44	459,716.01 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,097.60	451,618.41 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			13,114.49	438,503.92 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4,552.88	433,951.04 DR
			731,818.01	297,866.97	433,951.04 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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As at 30 June 2020

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		47,191.46		17,049.46 DR
			77,365.74	30,142.00	17,049.46 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		71,617.96		26,670.20 DR
			114,435.36	44,947.76	26,670.20 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		14,839.24		5,422.88 DR
			24,262.83	9,416.36	5,422.88 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		15,966.03		5,729.81 DR
			26,094.62	10,236.22	5,729.81 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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30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,699.74		614.63 DR
			2,780.75	1,085.11	614.63 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		24,865.75		9,553.61 DR
			39,306.63	15,312.14	9,553.61 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		6,703.44		2,411.22 DR
			10,980.48	4,292.22	2,411.22 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		8,097.60		2,961.40 DR
			13,255.90	5,136.20	2,961.40 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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<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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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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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

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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

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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

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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

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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

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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
Sundry Debtors (68000)					
Sundry Debtors (68000)					
03/06/2020	Miscellaneous debits		49,593.50		49,593.50 DR
			49,593.50		49,593.50 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)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
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
<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

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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
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		142,216.04	0.00 DR
<u>Credit Corp Group Limited (CCP.AX)</u>					
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
		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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<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
<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 (KAI.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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	207,992.71	207,992.71	0.00 DR
Manalto Limited (MTL.AX)					
01/07/2019	Opening Balance	5,100,000.00			5,100.00 DR
		5,100,000.00			5,100.00 DR
Marindi Metals Limited (MZNN.AX)					
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
Nickel Mines Limited (NIC.AX)					
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
OFX Group Limited (OFX.AX)					
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
Oncosil Medical Ltd (OSL.AX)					
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
Oz Minerals Limited (OZL.AX)					
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
Paradigm Biopharmaceuticals Limited.. (PAR.AX)					
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<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
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
<u>Pointsbet Holdings Limited (PBHR.AX)</u>					
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
<u>Qantas Airways Limited (QAN.AX)</u>					
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
<u>Redflow Limited (RFX.AX)</u>					
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
<u>Renascor Resources Limited (RNU.AX)</u>					
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
<u>Symbol Mining Limited (SL1.AX)</u>					
01/07/2019	Opening Balance	1,000,000.00			7,000.00 DR
		1,000,000.00			7,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Superloop Limited (SLC.AX)</u>					
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 to SLC.AX	16,667.00	13,666.94		177,576.06 DR
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
<u>SLCAO (SLCAO.AX)</u>					
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
<u>Splitit Payments Ltd (SPT.AX)</u>					
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
<u>Sunstone Metals Ltd (STM.AX)</u>					
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
<u>Suda Pharmaceuticals Ltd (SUDOC.AX)</u>					
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
<u>Sezzle Inc. (SZL.AX)</u>					
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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		10,600.00	208,153.95	168,297.95	39,856.00 DR
<u>SZLZZ (SZLZZ)</u>					
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 - 4100.000000 SZLZZ]	(4,100.00)		5,002.00	0.00 DR
		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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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>					
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
Shares in Unlisted Private Companies (Australian) (77800)					
<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>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
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
<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 (headsaf)</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			0.55	6,944.45 DR

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		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
		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	167,617.57		1,799,454.57 DR
30/06/2020	Total Revaluation - 30/06/2019 @ \$1.363884 (Exit) - 1,000,000.000000 Units on hand			435,570.57	1,363,884.00 DR
		1,000,000.00	435,570.57	435,570.57	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

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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 reprocessed due to distribution entered / deleted on 30/06/2020)	(200,000.00)		190,756.74	0.00 DR
		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

PANIC SUPERANNUATION FUND

General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
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: 14,157,294.08

Total Credits: 14,157,294.08