

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
31/08/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG21/00861975 [System Matched Income Data]			354.48	354.48 CR
				354.48	354.48 CR
<u>Argo Investments Limited (ARG.AX)</u>					
17/09/2021	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831 [System Matched Income Data]			319.34	319.34 CR
				319.34	319.34 CR
<u>CSL Limited (CSL.AX)</u>					
06/04/2022	FUNDS TRANSFER DIVIDEND - CSL LTD DIVIDEND 22AUD/00972143			21.34	21.34 CR
				21.34	21.34 CR
<u>Etf Fang+ Etf (FANG.AX)</u>					
15/07/2021	FUNDS TRANSFER DIVIDEND - FANG PAYMENT JUL21/00803548 [System Matched Income Data]			729.87	729.87 CR
				729.87	729.87 CR
<u>Maxar Technologies Inc (MAXR.NYE)</u>					
06/07/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.3333			1.00	1.00 CR
				1.00	1.00 CR
<u>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF (QQQJ.NDQ)</u>					
06/07/2021	DIVIDEND on QQQJ.US (WHT of USD -0.24) - USD to AUD @ 1.3261			1.83	1.83 CR
				1.83	1.83 CR
<u>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF (QQQM.NDQ)</u>					
06/07/2021	DIVIDEND on QQQM.US (WHT of USD -0.27) - USD to AUD @ 1.3290			2.06	2.06 CR
06/10/2021	DIVIDEND on QQQM.US (WHT of USD -0.25) - USD to AUD @ 1.3759			1.94	4.00 CR
				4.00	4.00 CR
Contributions (24200)					
<u>(Contributions) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
22/06/2022	nabtrade: 13274364 FUNDS TRANSFER 085458, 459039953 Eve SMSF Cont. LN			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
12/07/2021	Payment of Langston & Associates Invoice INV-0718 from personal funds			242.00	242.00 CR
12/07/2021	Payment of ASIC Annual Statement Fee from personal funds			55.00	297.00 CR
23/11/2021	ATO Payment - September 2021 IAS (PAYG Instalment)			778.00	1,075.00 CR
20/06/2022	Payment of ASIC Annual Statement Fee from personal funds			56.00	1,131.00 CR
22/06/2022	nabtrade: 13274361 FUNDS TRANSFER 085458, 459039953 LN SMSF Contribute LN (Note: Contribution limited to allow for University of Adelaide employer contributions of \$823.56 in 2021/22 resulting in \$825.00 placed into 2022/23 reserve)			27,500.00	28,631.00 CR
27/06/2022	Payment of Langston & Associates Invoice INV-1004 from personal funds			253.00	28,884.00 CR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				28,884.00	28,884.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$0.155000 (System Price) - 7,960.000000 Units on hand (WHK.AX)			79.60	79.60 CR
01/07/2021	Revaluation - 01/07/2021 @ \$7.770000 (System Price) - 2,532.000000 Units on hand (AFI.AX)		126.60		47.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.580000 (System Price) - 11,335.000000 Units on hand (WLE.AX)		113.35		160.35 DR
01/07/2021	Revaluation - 01/07/2021 @ \$171.192100 (System Price) - 33.000000 Units on hand (ARKK.ARCX)		78.47		238.82 DR
01/07/2021	Revaluation - 01/07/2021 @ \$24.388600 (System Price) - 307.000000 Units on hand (SOFI.NDQ)		392.68		631.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$196.679400 (System Price) - 26.000000 Units on hand (ARKW.ARCX)		263.33		894.83 DR
01/07/2021	Revaluation - 01/07/2021 @ \$7.820000 (System Price) - 574.000000 Units on hand (VUL.AX)			68.88	825.95 DR
01/07/2021	Revaluation - 01/07/2021 @ \$54.443400 (System Price) - 88.000000 Units on hand (MAXR.NYE)		51.35		877.30 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.838400 (System Price) - 282.000000 Units on hand (OPEN.NDQ)		271.71		1,149.01 DR
01/07/2021	Revaluation - 01/07/2021 @ \$13.911500 (System Price) - 273.000000 Units on hand (IPOD.NYE)			35.89	1,113.12 DR
01/07/2021	Revaluation - 01/07/2021 @ \$13.657600 (System Price) - 303.000000 Units on hand (IPOF.NYE)			23.47	1,089.65 DR
01/07/2021	Revaluation - 01/07/2021 @ \$30.081500 (System Price) - 145.000000 Units on hand (PSTH.NYE)			11.97	1,077.68 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.110000 (System Price) - 14,200.000000 Units on hand (LIT.AX)			142.00	935.68 DR
01/07/2021	Revaluation - 01/07/2021 @ \$41.013000 (System Price) - 557.000000 Units on hand (MARA.NDQ)			493.28	442.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$17.000000 (System Price) - 336.000000 Units on hand (FANG.AX)		10.08		452.48 DR
01/07/2021	Revaluation - 01/07/2021 @ \$204.570400 (System Price) - 11.000000 Units on hand (ABNB.NDQ)			52.21	400.27 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.900000 (System Price) - 2,281.000000 Units on hand (ARG.AX)		68.43		468.70 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.477300 (System Price) - 300.000000 Units on hand (CLOV.NDQ)			1,556.82	1,088.12 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.580000 (System Price) - 7,906.000000 Units on hand (3DA.AX)			39.53	1,127.65 CR
01/07/2021	Revaluation - 01/07/2021 @ \$323.199300 (System Price) - 10.000000 Units on hand (SQ.NYE)		54.43		1,073.22 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.540000 (System Price) - 4,750.000000 Units on hand (EMN.AX)			118.75	1,191.97 CR
01/07/2021	Revaluation - 01/07/2021 @ \$33.034900 (System Price) - 50.000000 Units on hand (PLTR.NYE)		172.71		1,019.26 CR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

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01/07/2021	Revaluation - 01/07/2021 @ \$83.440000 (System Price) - 111.000000 Units on hand (VAE.AX)		34.41		984.85 CR
01/07/2021	Revaluation - 01/07/2021 @ \$322.651300 (System Price) - 21.000000 Units on hand (COIN.NDQ)		128.33		856.52 CR
01/07/2021	Revaluation - 01/07/2021 @ \$74.582400 (System Price) - 155.000000 Units on hand (WCLD.NDQ)		212.01		644.51 CR
01/07/2021	Revaluation - 01/07/2021 @ \$57.717500 (System Price) - 145.000000 Units on hand (SPCE.NYE)		2,228.27		1,583.76 DR
01/07/2021	Revaluation - 01/07/2021 @ \$194.748100 (System Price) - 10.000000 Units on hand (QQQM.NDQ)			10.01	1,573.75 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.460000 (System Price) - 7,056.000000 Units on hand (SWF.AX)			141.12	1,432.63 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.455000 (System Price) - 2,012.000000 Units on hand (PLS.AX)			10.06	1,422.57 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.389700 (System Price) - 475.000000 Units on hand (RIOT.NDQ)			82.10	1,340.47 DR
01/07/2021	Revaluation - 01/07/2021 @ \$45.944100 (System Price) - 61.000000 Units on hand (QQQJ.NDQ)		8.57		1,349.04 DR
01/07/2021	Revaluation - 01/07/2021 @ \$120.646800 (System Price) - 17.000000 Units on hand (OSTK.NDQ)		138.91		1,487.95 DR
01/07/2021	Revaluation - 01/07/2021 @ \$905.946800 (System Price) - 20.000000 Units on hand (TSLA.NDQ)		238.12		1,726.07 DR
01/07/2021	Revaluation - 01/07/2021 @ \$80.340000 (System Price) - 116.000000 Units on hand (VGE.AX)		31.32		1,757.39 DR
07/07/2021	SELL MARA.NAS 123 USD 30.9 92650779 NT2045267-004 0.7546 (MARA.NDQ)			4,433.19	2,675.80 CR
07/07/2021	Unrealised Gain writeback as at 07/07/2021 (MARA.NDQ)		4,456.76		1,780.96 DR
07/07/2021	SELL RIOT.NAS 104 USD 36.5 92650369 NT2045267-004 0.7546 (RIOT.NDQ)			3,761.17	1,980.21 CR
07/07/2021	Unrealised Gain writeback as at 07/07/2021 (RIOT.NDQ)		4,272.16		2,291.95 DR
07/07/2021	SELL TSLA.NAS 5 USD 678.98 92650265 NT2045267-004 0.7548 (TSLA.NDQ)			2,266.48	25.47 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021 (TSLA.NDQ)		2,534.50		2,559.97 DR
09/07/2021	SELL FANG.ASX 336 AUD 16.93 92846962 NT2045267-002 (FANG.AX)			450.66	2,109.31 DR
09/07/2021	Unrealised Gain writeback as at 09/07/2021 (FANG.AX)		504.21		2,613.52 DR
19/07/2021	SELL RIOT.NAS 134 USD 28.0 93379375 NT2045267-004 0.7503 (RIOT.NDQ)			4,127.34	1,513.82 CR
19/07/2021	Unrealised Gain writeback as at 19/07/2021 (RIOT.NDQ)		5,504.51		3,990.69 DR
19/07/2021	SELL MARA.NAS 156 USD 24.03 93378353 NT2045267-004 0.7504 (MARA.NDQ)			4,410.72	420.03 CR
19/07/2021	Unrealised Gain writeback as at 19/07/2021 (MARA.NDQ)		5,652.47		5,232.44 DR
07/09/2021	Swap 2,473.9 USDC for 3,457.19 SBR [Swap 2,473.9 USDC for 3,457.19 SBR] (SBR.COIN)			5.89	5,226.55 DR
07/09/2021	Swap 8,642.25 USDC for 13,693.39 SBR [Swap 8,642.25 USDC for 13,693.39 SBR] (SBR.COIN)			20.57	5,205.98 DR
07/09/2021	Swap 68 SOL for 862.523221 RAY [Swap 68 SOL for 862.523221 RAY] (SOL.COIN)		3,034.45		8,240.43 DR

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As at 30 June 2022

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07/09/2021	Swap 65.053148 SOL for 11,131.43 USDC [Swap 65.053148 SOL for 11,131.43 USDC] (USDC.COIN)		2,022.81		10,263.24 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (SOL.COIN)		4,748.67		15,011.91 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021 (SOL.COIN)		4,095.11		19,107.02 DR
08/09/2021	Swap 8,575 SBR for 4,260.98 USDC [Swap 8,575 SBR for 4,260.98 USDC] (USDC.COIN)		1,901.65		21,008.67 DR
08/09/2021	Sell 83.469406 FTT for 7,905.142981 AUD [Sell 83.469406 FTT for 7,905.142981 AUD] [Sell 83.469406 FTT for 7,905.142981 AUD] (FTT.COIN)		1,272.91		22,281.58 DR
08/09/2021	Sell 100 FTT for 8,945.454546 AUD [Sell 100 FTT for 8,945.454546 AUD] [Sell 100 FTT for 8,945.454546 AUD] (FTT.COIN)		2,045.00		24,326.58 DR
08/09/2021	Sell 6.328324 ETH for 28,419.417795 AUD (ETH.COIN)		6,864.77		31,191.35 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (ETH.COIN)			28,135.22	3,056.13 DR
08/09/2021	Swap 87.023358 SOL for 14,120.89 USDC [Swap 87.023358 SOL for 14,120.89 USDC] (USDC.COIN)		2,080.98		5,137.11 DR
08/09/2021	Sell 215.859031 SOL for 49,494.949495 AUD [Sell 215.859031 SOL for 49,494.949495 AUD] [Sell 215.859031 SOL for 49,494.949495 AUD] (SOL.COIN)			646.92	4,490.19 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (SOL.COIN)		11,372.33		15,862.52 DR
08/09/2021	Sell 91.696656 SOL for 20,181.600455 AUD [Sell 91.696656 SOL for 20,181.600455 AUD] [Sell 91.696656 SOL for 20,181.600455 AUD] (SOL.COIN)			1,535.56	14,326.96 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (SOL.COIN)		11,103.70		25,430.66 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (SOL.COIN)		7,109.94		32,540.60 DR
09/09/2021	Swap 7,604.75 USDC for 8,575.04 SBR [Swap 7,604.75 USDC for 8,575.04 SBR] (SBR.COIN)		545.88		33,086.48 DR
09/09/2021	Swap 10,790.7 USDC for 50.1 SOL [Swap 10,790.7 USDC for 50.1 SOL] (SOL.COIN)		447.57		33,534.05 DR
10/09/2021	SELL MAXR.NYS 88 USD 30.85 96931484 NT2045267-004 0.7427 (MAXR.NYE)			49.57	33,484.48 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (MAXR.NYE)		1,251.63		34,736.11 DR
10/09/2021	SELL ABNB.NAS 11 USD 164.91 96931424 NT2045267-004 0.7428 (ABNB.NDQ)			515.12	34,220.99 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (ABNB.NDQ)		286.05		34,507.04 DR
10/09/2021	SELL CLOV.NAS 300 USD 9.9701 96931188 NT2045267-004 0.7433 (CLOV.NDQ)		905.51		35,412.55 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (CLOV.NDQ)			1,528.13	33,884.42 DR
10/09/2021	SELL QQQJ.NAS 61 USD 35.01 96930634 NT2045267-004 0.743 (QQQJ.NDQ)			405.86	33,478.56 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (QQQJ.NDQ)		357.70		33,836.26 DR
10/09/2021	SELL OPEN.NAS 282 USD 19.0 96931374 NT2045267-004 0.7428 (OPEN.NDQ)			2,307.76	31,528.50 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (OPEN.NDQ)		1,826.69		33,355.19 DR
10/09/2021	SELL PLTR.NYS 50 USD 25.86 96931210 NT2045267-004 0.7433 (PLTR.NYE)			32.37	33,322.82 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (PLTR.NYE)		132.27		33,455.09 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

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10/09/2021	SELL SQ.NYS 23 USD 262.057391 96931178 NT2045267-004 0.7433 (SQ.NYE)			882.71	32,572.38 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (SQ.NYE)		894.94		33,467.32 DR
10/09/2021	SELL SOFI.NAS 307 USD 15.8 96931004 NT2045267-004 0.7431 (SOFI.NDQ)			1,580.53	31,886.79 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (SOFI.NDQ)		2,953.03		34,839.82 DR
10/09/2021	SELL OSTK.NAS 17 USD 70.0 96930582 NT2045267-004 0.7428 (OSTK.NDQ)		948.96		35,788.78 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (OSTK.NDQ)			346.12	35,442.66 DR
10/09/2021	SELL IBUY.NYS 33 USD 115.95 96930412 NT2045267-004 0.7427 (IBUY.NDQ)			654.81	34,787.85 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (IBUY.NDQ)		1,234.86		36,022.71 DR
10/09/2021	SELL ARKW.NYS 26 USD 152.7 96930396 NT2045267-004 0.7429 (ARKW.ARCX)			926.22	35,096.49 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (ARKW.ARCX)		979.05		36,075.54 DR
10/09/2021	SELL COIN.NAS 21 USD 257.56 96930366 NT2045267-004 0.7429 (COIN.NDQ)		2,078.47		38,154.01 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (COIN.NDQ)			2,435.00	35,719.01 DR
13/09/2021	SELL WLE.ASX 4067 AUD 1.475 96978250 NT2045267-002 (WLE.AX)			1,652.28	34,066.73 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (WLE.AX)		2,139.93		36,206.66 DR
13/09/2021	SELL DXB.ASX 7960 AUD .305 96977304 NT2045267-002 (DXB.AX)		587.10		36,793.76 DR
13/09/2021	SELL SWF.ASX 7056 AUD .36 96977992 NT2045267-002 (SWF.AX)		2,466.07		39,259.83 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (SWF.AX)			1,886.64	37,373.19 DR
13/09/2021	SELL ARG.ASX 1172 AUD 9.38 96978240 NT2045267-002 (ARG.AX)			2,361.41	35,011.78 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (ARG.AX)		1,853.96		36,865.74 DR
13/09/2021	SELL AFI.ASX 1282 AUD 8.58 96978154 NT2045267-002 (AFI.AX)			3,394.60	33,471.14 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (AFI.AX)		2,440.23		35,911.37 DR
13/09/2021	SELL ONE.ASX 7107 AUD .355 96977400 NT2045267-002 (ONE.AX)		491.85		36,403.22 DR
13/09/2021	SELL WHK.ASX 7960 AUD .19 96977993 NT2045267-002 (WHK.AX)		1,482.60		37,885.82 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021 (WHK.AX)			1,825.85	36,059.97 DR
15/09/2021	SELL ARG.ASX 1109 AUD 9.29 97115733 NT2045267-002 (ARG.AX)			2,133.59	33,926.38 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (ARG.AX)		1,754.30		35,680.68 DR
15/09/2021	SELL VAE.ASX 111 AUD 80.78 97114865 NT2045267-002 (VAE.AX)			783.44	34,897.24 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (VAE.AX)		1,133.06		36,030.30 DR
15/09/2021	SELL VGE.ASX 116 AUD 79.02 97114947 NT2045267-002 (VGE.AX)			964.46	35,065.84 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (VGE.AX)		1,168.85		36,234.69 DR
15/09/2021	SELL WCLD.NAS 155 USD 60.41 97182084 NT2045267-004 0.7411 (WCLD.NDQ)			2,842.38	33,392.31 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021 (WCLD.NDQ)		2,000.13		35,392.44 DR
16/09/2021	SELL AFI.ASX 1250 AUD 8.48 97242206 NT2045267-002 (AFI.AX)			3,184.37	32,208.07 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

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16/09/2021	Unrealised Gain writeback as at 16/09/2021 (AFI.AX)		2,379.31		34,587.38 DR
16/09/2021	Clear \$0.01 remainder on disposal/sale of AFI shares (AFI.AX)		0.01		34,587.39 DR
20/09/2021	Sell 143.503045 SOL for 30,010.980162 AUD [Sell 143.503045 SOL for 30,010.980162 AUD] [Sell 143.503045 SOL for 30,010.980162 AUD] (SOL.COIN)		9,554.63		44,142.02 DR
20/09/2021	Unrealised Gain writeback as at 20/09/2021 (SOL.COIN)		1,105.81		45,247.83 DR
20/09/2021	Sell 100 SOL for 20,663.636364 AUD [Sell 100 SOL for 20,663.636364 AUD] [Sell 100 SOL for 20,663.636364 AUD] (SOL.COIN)		4,458.46		49,706.29 DR
20/09/2021	Unrealised Gain writeback as at 20/09/2021 (SOL.COIN)		6,607.55		56,313.84 DR
22/09/2021	SELL WLE.ASX 7268 AUD 1.485 97625101 NT2045267-002 (WLE.AX)			3,041.12	53,272.72 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (WLE.AX)		3,824.21		57,096.93 DR
22/09/2021	SELL MARA.NAS 113 USD 33.305 97676077 NT2045267-004 0.7313 (MARA.NDQ)			4,713.48	52,383.45 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (MARA.NDQ)		4,094.42		56,477.87 DR
22/09/2021	SELL RIOT.NAS 130 USD 27.98 97675723 NT2045267-004 0.7316 (RIOT.NDQ)			4,250.20	52,227.67 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (RIOT.NDQ)		5,340.19		57,567.86 DR
22/09/2021	SELL IPOF.NYS 303 USD 9.99 97673661 NT2045267-004 0.7316 (IPOF.NYE)		768.39		58,336.25 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (IPOF.NYE)			776.08	57,560.17 DR
22/09/2021	SELL PSTH.NYS 145 USD 19.68 97673867 NT2045267-004 0.7313 (PSTH.NYE)		989.98		58,550.15 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (PSTH.NYE)			527.22	58,022.93 DR
22/09/2021	SELL IPOD.NYS 273 USD 9.92 97673843 NT2045267-004 0.7312 (IPOD.NYE)		1,211.68		59,234.61 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (IPOD.NYE)			1,138.45	58,096.16 DR
09/10/2021	Sell 5 ETH for 24,372.727273 AUD [Sell 5 ETH for 24,372.727273 AUD] [Sell 5 ETH for 24,372.727273 AUD] (ETH.COIN)		1,616.83		59,712.99 DR
09/10/2021	Unrealised Gain writeback as at 09/10/2021 (ETH.COIN)			4,582.45	55,130.54 DR
09/10/2021	Sell 4.658804 ETH for 22,827.80921 AUD [Sell 4.658804 ETH for 22,827.80921 AUD] [Sell 4.658804 ETH for 22,827.80921 AUD] (ETH.COIN)		1,200.65		56,331.19 DR
09/10/2021	Unrealised Gain writeback as at 09/10/2021 (ETH.COIN)		1,085.96		57,417.15 DR
09/10/2021	Swap 80 SOL for 12,845.9 USDC [Swap 80 SOL for 12,845.9 USDC] (USDC.COIN)		1,102.87		58,520.02 DR
09/10/2021	Swap 100 SOL for 15,767.81 USDC [Swap 100 SOL for 15,767.81 USDC] (USDC.COIN)		1,255.86		59,775.88 DR
09/10/2021	Unrealised Gain writeback as at 09/10/2021 (SOL.COIN)		232.44		60,008.32 DR
09/10/2021	Unrealised Gain writeback as at 09/10/2021 (SOL.COIN)		922.66		60,930.98 DR
15/10/2021	Swap 18,615 USDC for 121.162824 SOL [Swap 18,615 USDC for 121.162824 SOL] (SOL.COIN)		527.24		61,458.22 DR
16/10/2021	Swap 10,000.25 USDC for 62.681904 SOL [Swap 10,000.25 USDC for 62.681904 SOL] (SOL.COIN)		235.55		61,693.77 DR
28/10/2021	SELL QQQM.NAS 10 USD 156.31			349.98	61,343.79 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	99960298 NT2045267-004 0.7575 (QQQM.NDQ)				
28/10/2021	Unrealised Gain writeback as at 28/10/2021 (QQQM.NDQ)		238.93		61,582.72 DR
28/10/2021	SELL ARKK.NYS 33 USD 122.65 99958958 NT2045267-004 0.7577 (ARKK.ARCX)			2,078.01	59,504.71 DR
28/10/2021	Unrealised Gain writeback as at 28/10/2021 (ARKK.ARCX)		2,484.09		61,988.80 DR
02/11/2021	SELL 3DA.ASX 7906 AUD .4 100193278 NT2045267-002 (3DA.AX)		1,851.95		63,840.75 DR
02/11/2021	Unrealised Gain writeback as at 02/11/2021 (3DA.AX)			453.45	63,387.30 DR
03/11/2021	SELL LIT.ASX 28609 AUD .128 100266066 NT2045267-002 (LIT.AX)		611.28		63,998.58 DR
03/11/2021	Unrealised Gain writeback as at 03/11/2021 (LIT.AX)			1,079.95	62,918.63 DR
03/11/2021	SELL SPCE.NYS 145 USD 18.83 100322016 NT2045267-004 0.7584 (SPCE.NYE)		39.88		62,958.51 DR
03/11/2021	Unrealised Gain writeback as at 03/11/2021 (SPCE.NYE)		6,972.28		69,930.79 DR
09/11/2021	Swap 3,593.42 USDT for 151,595.07 MTV [Swap 3,593.42 USDT for 151,595.07 MTV] (USDT.COIN)		126.34		70,057.13 DR
09/11/2021	Swap 3,600.61 USDT for 152,841.69 MTV [Swap 3,600.61 USDT for 152,841.69 MTV] (MTV.COIN)		126.59		70,183.72 DR
09/11/2021	Swap 7,182.73 USDT for 398.24 KDA [Swap 7,182.73 USDT for 398.24 KDA] (USDT.COIN)		252.53		70,436.25 DR
09/11/2021	Swap 7,197.11 USDT for 21,209.21 XRD [Swap 7,197.11 USDT for 21,209.21 XRD] (XRD.COIN)		232.18		70,668.43 DR
23/11/2021	Sell 6.99 ETH for 40,030.317879 AUD (ETH.COIN)			3,838.10	66,830.33 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (ETH.COIN)			9,254.35	57,575.98 DR
23/11/2021	Sell 83 SOL for 25,096.181819 AUD [Sell 83 SOL for 25,096.181819 AUD] [Sell 83 SOL for 25,096.181819 AUD] (SOL.COIN)			5,941.08	51,634.90 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (SOL.COIN)			1,281.73	50,353.17 DR
23/11/2021	Sell 80.8 SOL for 24,310.189899 AUD [Sell 80.8 SOL for 24,310.189899 AUD] [Sell 80.8 SOL for 24,310.189899 AUD] (SOL.COIN)			5,750.54	44,602.63 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021 (SOL.COIN)		2,099.02		46,701.65 DR
30/11/2021	SELL PTX.ASX 20744 AUD .22 101974490 NT2045267-002 (PTX.AX)		451.09		47,152.74 DR
30/11/2021	SELL MTLN.NAS 154 USD 23.28 102044166 NT2045267-004 0.7205 (MTLN.NDQ)			98.53	47,054.21 DR
10/12/2021	Sell 5 ETH for 29,361.717172 AUD [Sell 5 ETH for 29,361.717172 AUD] [Sell 5 ETH for 29,361.717172 AUD] (ETH.COIN)			678.82	46,375.39 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (ETH.COIN)			5,316.87	41,058.52 DR
10/12/2021	Sell 100 SOL for 25,753.535354 AUD [Sell 100 SOL for 25,753.535354 AUD] [Sell 100 SOL for 25,753.535354 AUD] (SOL.COIN)			3,271.09	37,787.43 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (SOL.COIN)		2,597.79		40,385.22 DR
09/01/2022	Sell 2.5 ETH for 10,848.813132 AUD (ETH.COIN)		2,536.31		42,921.53 DR
09/01/2022	Unrealised Gain writeback as at 09/01/2022 (ETH.COIN)			7,218.41	35,703.12 DR
09/01/2022	Sell 50 SOL for 9,704.040405 AUD [Sell		1,259.58		36,962.70 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2022	50 SOL for 9,704.040405 AUD] [Sell 50 SOL for 9,704.040405 AUD] (SOL.COIN) Unrealised Gain writeback as at 09/01/2022 (SOL.COIN)		1,298.90		38,261.60 DR
11/01/2022	Sell 7.514277 KSM for 2,525.252526 AUD [Sell 7.514277 KSM for 2,525.252526 AUD] [Sell 7.514277 KSM for 2,525.252526 AUD] (KSM.COIN)		1,446.20		39,707.80 DR
11/01/2022	Sell 11.528083 KSM for 3,875.182437 AUD [Sell 11.528083 KSM for 3,875.182437 AUD] [Sell 11.528083 KSM for 3,875.182437 AUD] (KSM.COIN)		2,217.37		41,925.17 DR
11/01/2022	Sell 164.365549 DOT for 5,430.704149 AUD (DOT.COIN)		4,623.61		46,548.78 DR
11/01/2022	Unrealised Gain writeback as at 11/01/2022 (DOT.COIN)			5,376.40	41,172.38 DR
21/01/2022	Sell 22.825318 EGLD for 5,325.676938 AUD [Sell 22.825318 EGLD for 5,325.676938 AUD] [Sell 22.825318 EGLD for 5,325.676938 AUD] (EGLD.COIN)		4,727.58		45,899.96 DR
21/01/2022	Sell 4,126.924385 ADA for 7,196.251446 AUD [Sell 4,126.924385 ADA for 7,196.251446 AUD] [Sell 4,126.924385 ADA for 7,196.251446 AUD] (ADA.COIN)		7,875.71		53,775.67 DR
22/02/2022	Sell 5 ETH for 18,063.333334 AUD [Sell 5 ETH for 18,063.333334 AUD] [Sell 5 ETH for 18,063.333334 AUD] (ETH.COIN)		6,086.33		59,862.00 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022 (ETH.COIN)			4,461.94	55,400.06 DR
22/02/2022	Sell 100 SOL for 11,814.141415 AUD [Sell 100 SOL for 11,814.141415 AUD] [Sell 100 SOL for 11,814.141415 AUD] (SOL.COIN)		9,252.86		64,652.92 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022 (SOL.COIN)		2,273.26		66,926.18 DR
24/02/2022	SELL MARA.NAS 349 USD 22.388596 106852418 NT2045267-004 0.7267 (MARA.NDQ)			293.54	66,632.64 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (MARA.NDQ)		5,978.58		72,611.22 DR
24/02/2022	SELL RIOT.NAS 235 USD 15.84 106852344 NT2045267-004 0.7282 (RIOT.NDQ)		383.01		72,994.23 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022 (RIOT.NDQ)		4,395.39		77,389.62 DR
10/03/2022	Swap 304,436.76 MTV for 2,238.43 USDT [Swap 304,436.76 MTV for 2,238.43 USDT] (USDT.COIN)		6,867.41		84,257.03 DR
10/03/2022	Swap 2,236.19 USDT for 18,579.45 XRD [Swap 2,236.19 USDT for 18,579.45 XRD] (USDT.COIN)			184.44	84,072.59 DR
10/03/2022	Sell 494 KDA for 4,316.262627 AUD [Sell 494 KDA for 4,316.262627 AUD] [Sell 494 KDA for 4,316.262627 AUD] (KDA.COIN)		6,428.73		90,501.32 DR
10/03/2022	Sell 10,000 CRO for 5,540.070708 AUD [Sell 10,000 CRO for 5,540.070708 AUD] [Sell 10,000 CRO for 5,540.070708 AUD] (CRO.COIN)		401.16		90,902.48 DR
05/04/2022	Sell 10,000 CRO for 6,340.636364 AUD [Sell 10,000 CRO for 6,340.636364 AUD] [Sell 10,000 CRO for 6,340.636364 AUD] (CRO.COIN)			763.59	90,138.89 DR
07/04/2022	SELL DDD.NYS 125 USD 17.4 109472020 NT2045267-004 0.7708 (DDD.NYE)		2,025.31		92,164.20 DR
08/04/2022	SELL SSYS.NAS 106 USD 23.42 109556958 NT2045267-004 0.7624 (SSYS.NDQ)		1,543.19		93,707.39 DR
18/04/2022	Sell 1,453.744493 KDA for 10,000 AUD		5,496.67		99,204.06 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Sell 1,453.744493 KDA for 10,000 AUD] [Sell 1,453.744493 KDA for 10,000 AUD] (KDA.COIN)				
25/04/2022	Sell 1,000 KDA for 6,696.969697 AUD [Sell 1,000 KDA for 6,696.969697 AUD] [Sell 1,000 KDA for 6,696.969697 AUD] (KDA.COIN)		3,827.36		103,031.42 DR
25/04/2022	Sell 2 ETH for 8,082.727273 AUD [Sell 2 ETH for 8,082.727273 AUD] [Sell 2 ETH for 8,082.727273 AUD] (ETH.COIN)		1,691.27		104,722.69 DR
25/04/2022	Unrealised Gain writeback as at 25/04/2022 (ETH.COIN)			1,409.03	103,313.66 DR
25/04/2022	Sell 50 SOL for 6,859.09091 AUD [Sell 50 SOL for 6,859.09091 AUD] [Sell 50 SOL for 6,859.09091 AUD] (SOL.COIN)		3,570.29		106,883.95 DR
25/04/2022	Unrealised Gain writeback as at 25/04/2022 (SOL.COIN)		1,136.63		108,020.58 DR
30/04/2022	Sell 1,000 KDA for 5,727.272728 AUD [Sell 1,000 KDA for 5,727.272728 AUD] [Sell 1,000 KDA for 5,727.272728 AUD] (KDA.COIN)		4,499.78		112,520.36 DR
11/05/2022	SELL TSLA.NAS 12 USD 797.694167 111282435 NT2045267-004 0.7017 (TSLA.NDQ)			8,819.20	103,701.16 DR
11/05/2022	Unrealised Gain writeback as at 11/05/2022 (TSLA.NDQ)		3,801.75		107,502.91 DR
11/05/2022	SELL PLUG.NAS 104 USD 16.79 111282363 NT2045267-004 0.7019 (PLUG.NDQ)		2,443.44		109,946.35 DR
11/05/2022	Sell 2.5 ETH for 8,296.89394 AUD (ETH.COIN)		5,491.25		115,437.60 DR
11/05/2022	Unrealised Gain writeback as at 11/05/2022 (ETH.COIN)			8,678.02	106,759.58 DR
11/05/2022	Sell 100 SOL for 8,783.838384 AUD [Sell 100 SOL for 8,783.838384 AUD] [Sell 100 SOL for 8,783.838384 AUD] (SOL.COIN)		11,317.86		118,077.44 DR
11/05/2022	Unrealised Gain writeback as at 11/05/2022 (SOL.COIN)		494.59		118,572.03 DR
11/05/2022	Sell 50 SOL for 4,495.959596 AUD [Sell 50 SOL for 4,495.959596 AUD] [Sell 50 SOL for 4,495.959596 AUD] (SOL.COIN)		5,555.93		124,127.96 DR
11/05/2022	Unrealised Gain writeback as at 11/05/2022 (SOL.COIN)		1,728.56		125,856.52 DR
12/05/2022	SELL VUL.ASX 361 AUD 7.12 111372760 NT2045267-002 (VUL.AX)		764.16		126,620.68 DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (VUL.AX)			285.97	126,334.71 DR
11/06/2022	Sell 2,000 KDA for 4,929.29293 AUD [Sell 2,000 KDA for 4,929.29293 AUD] [Sell 2,000 KDA for 4,929.29293 AUD] (KDA.COIN)		13,335.65		139,670.36 DR
11/06/2022	Sell 2.5 ETH for 5,917.601011 AUD (ETH.COIN)		6,035.99		145,706.35 DR
11/06/2022	Unrealised Gain writeback as at 11/06/2022 (ETH.COIN)			9,083.18	136,623.17 DR
11/06/2022	Sell 100.06866 SOL for 5,276.347528 AUD (SOL.COIN)		11,943.16		148,566.33 DR
11/06/2022	Unrealised Gain writeback as at 11/06/2022 (SOL.COIN)			1,702.31	146,864.02 DR
16/06/2022	SELL PDN.ASX 5528 AUD .678 113264507 NT2045267-002 (PDN.AX)		1,268.36		148,132.38 DR
16/06/2022	SELL EMN.ASX 7799 AUD .235 113266117 NT2045267-002 (EMN.AX)		4,666.49		152,798.87 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (EMN.AX)			1,538.17	151,260.70 DR
16/06/2022	SELL GGE.ASX 52873 AUD .021 113264861 NT2045267-002 (GGE.AX)		1,378.16		152,638.86 DR
16/06/2022	SELL VUL.ASX 360 AUD 5.71 113264271 NT2045267-002 (VUL.AX)		1,126.00		153,764.86 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (VUL.AX)			285.17	153,479.69 DR
16/06/2022	SELL PRL.ASX 29944 AUD .052 113263451 NT2045267-002 (PRL.AX)		2,957.70		156,437.39 DR
16/06/2022	Unrealised Gain writeback as at 16/06/2022 (PRL.AX)			272.02	156,165.37 DR
16/06/2022	SELL KNI.ASX 1328 AUD .63 113265765 NT2045267-002 (KNI.AX)		2,254.93		158,420.30 DR
16/06/2022	SELL KNI.ASX 1000 AUD .63 113265253 NT2045267-002 (KNI.AX)		1,319.42		159,739.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WLE.AX)			113.35	159,626.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ARKK.ARCX)			78.47	159,547.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SOFI.NDQ)			392.68	159,155.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MAXR.NYE)			51.35	159,103.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OPEN.NDQ)			271.71	158,832.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (IPOF.NYE)		23.47		158,855.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PSTH.NYE)		11.97		158,867.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.452100 (System Price) - 46.247460 Units on hand (USDT.COIN)			7.88	158,859.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DOT.COIN)		5,376.40		164,236.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LIT.AX)		142.00		164,378.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MARA.NDQ)		493.26		164,871.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 15.000000 Units on hand (CSL.AX)		701.35		165,572.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FANG.AX)			10.08	165,562.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ABNB.NDQ)		52.21		165,614.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CLOV.NDQ)		1,556.82		167,171.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SQ.NYE)			54.43	167,117.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLTR.NYE)			172.71	166,944.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 3,308.000000 Units on hand (PLS.AX)			2,598.19	164,346.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RIOT.NDQ)		82.11		164,428.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QQQJ.NDQ)			8.57	164,419.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (OSTK.NDQ)			138.91	164,280.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 5.000044 Units on hand (ETH.COIN)		91,671.09		255,952.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WHK.AX)		79.60		256,031.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$45.285500 (Custom) - 0.174506 Units on hand (SOL.COIN)			54,882.88	201,148.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AFI.AX)			126.60	201,022.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ARKW.ARCX)			263.33	200,758.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VUL.AX)		68.88		200,827.74 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -		35.89		200,863.63 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (IPOD.NYE)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ARG.AX)			68.43	200,795.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 541.000000 Units on hand (AKE.AX)			585.56	200,209.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (3DA.AX)		39.53		200,249.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.452700 (System Price) - 0.160000 Units on hand (USDC.COIN)			0.01	200,249.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EMN.AX)		118.75		200,367.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VAE.AX)			34.41	200,333.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (COIN.NDQ)			128.33	200,205.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WCLD.NDQ)			212.01	199,993.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SPCE.NYE)			2,228.27	197,764.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (QQQM.NDQ)		10.02		197,774.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SWF.AX)		141.12		197,916.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MTV.COIN)		0.01		197,916.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$977.529400 (System Price) - 12.000000 Units on hand (TSLA.NDQ)		2,843.43		200,759.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VGE.AX)			31.32	200,728.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 5.000044 Units on hand (ETH.COIN)			0.01	200,728.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.195531 (System Price) - 3,019.782363 Units on hand (KDA.COIN)		6,332.28		207,060.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.452404 (Custom) - 46.247460 Units on hand (USDT.COIN)			0.01	207,060.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,463.517121 (Custom) - 5.000044 Units on hand (ETH.COIN)			18.10	207,042.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.004844 (Exit) - 17,150.620000 Units on hand (SBR.COIN)		17,526.20		224,568.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.901237 (Exit) - 890.608796 Units on hand (RAY.COIN)		14,417.45		238,985.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.089949 (Exit) - 39,788.660000 Units on hand (XRD.COIN)		9,218.94		248,204.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.195311 (System Price) - 3,019.782363 Units on hand (KDA.COIN)		0.67		248,205.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$45.041431 (Custom) - 0.174506 Units on hand (SOL.COIN)		0.04		248,205.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.089950 (Exit) - 39,788.660000 Units on hand (XRD.COIN)			0.04	248,205.57 DR
			504,828.73	256,623.16	248,205.57 DR

Interest Received (25000)

Nabtrade Cash Clearing Account #3365 (NAB303473365)

30/07/2021	INTEREST			1.85	1.85 CR
31/08/2021	INTEREST			2.53	4.38 CR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	INTEREST			6.28	10.66 CR
29/10/2021	INTEREST			4.89	15.55 CR
30/11/2021	INTEREST			2.04	17.59 CR
31/12/2021	INTEREST			1.55	19.14 CR
31/01/2022	INTEREST			1.45	20.59 CR
28/02/2022	INTEREST			1.46	22.05 CR
31/03/2022	INTEREST			2.37	24.42 CR
29/04/2022	INTEREST			2.03	26.45 CR
31/05/2022	INTEREST			2.84	29.29 CR
30/06/2022	INTEREST			3.78	33.07 CR
				33.07	33.07 CR
<u>Nabtrade Cash Account NT2045267-005 (NABNT2045267005)</u>					
30/07/2021	INTEREST			107.94	107.94 CR
31/08/2021	INTEREST			105.28	213.22 CR
30/09/2021	INTEREST			40.93	254.15 CR
29/10/2021	INTEREST			23.58	277.73 CR
30/11/2021	INTEREST			17.60	295.33 CR
31/12/2021	INTEREST			17.05	312.38 CR
31/01/2022	INTEREST			15.95	328.33 CR
28/02/2022	INTEREST			15.40	343.73 CR
31/03/2022	INTEREST			18.15	361.88 CR
29/04/2022	INTEREST			15.95	377.83 CR
31/05/2022	INTEREST			20.32	398.15 CR
30/06/2022	INTEREST			46.30	444.45 CR
				444.45	444.45 CR
<u>Other Investment Income (26500)</u>					
<u>RAY.COIN (RAY.COIN)</u>					
21/10/2021	Receive - Staking Income [Receive - Staking Income - Final]			387.55	387.55 CR
				387.55	387.55 CR
<u>Sundry Income (26525)</u>					
<u>Refund - Adviser Fees (00002)</u>					
01/09/2021	CHEQUE DEPOSIT [CHEQUE DEPOSIT - BT refund of ongoing adviser fees]			14,105.25	14,105.25 CR
01/09/2021	CHEQUE DEPOSIT [CHEQUE DEPOSIT - BT refund on ongoing adviser fees]			12,487.40	26,592.65 CR
				26,592.65	26,592.65 CR
<u>Refund - Contribution Fees (00003)</u>					
22/06/2022	CHEQUE DEPOSIT [CHEQUE DEPOSIT - BT Refund of Contribution Fees (refer letter dated 20 May 2022)]			2,748.76	2,748.76 CR
				2,748.76	2,748.76 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
11/03/2022	nabtrade: 12569317 FUNDS TRANSFER 951200, 013281611 INV 0918 L E NOICOS		3,080.00		3,080.00 DR
			3,080.00		3,080.00 DR

Actuarial Fee (30150)

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Actuarial Fee (30150)					
11/03/2022	nabtrade: 12569301 FUNDS TRANSFER 182512, 963063532 286862 L E NOICOS		110.00		110.00 DR
			110.00		110.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/03/2022	nabtrade: 12528902 FUNDS TRANSFER 093003, 316385 551008857734192121 L E NOICOS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/03/2022	nabtrade: 12569277 FUNDS TRANSFER 015056, 387392386 L E NOICOS SUPER L E NOICOS SUPER		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/06/2022	Payment of ASIC Annual Statement Fee from personal funds		56.00		56.00 DR
			56.00		56.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 6) (NOIIVK00264P)</u>					
14/07/2021	nabtrade: 10951511 FUNDS TRANSFER 085458, 459039953 Withdrawal LN		12,500.00		12,500.00 DR
22/06/2022	nabtrade: 13274350 FUNDS TRANSFER 085458, 459039953 Eve Pension LN		6,310.00		18,810.00 DR
			18,810.00		18,810.00 DR
<u>(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 7) (NOILAZ00226P)</u>					
14/07/2021	nabtrade: 10951511 FUNDS TRANSFER 085458, 459039953 Withdrawal LN		12,500.00		12,500.00 DR
22/06/2022	nabtrade: 13274342 FUNDS TRANSFER 085458, 459039953 LN Pension LN		6,170.00		18,670.00 DR
			18,670.00		18,670.00 DR
Trustee Fees (47500)					
<u>Trustee Fees (47500)</u>					
27/06/2022	Payment of Langston & Associates Invoice INV-1004 from personal funds		253.00		253.00 DR
			253.00		253.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			288.78	288.78 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,858.80		7,570.02 DR
			7,858.80	288.78	7,570.02 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			941.79	941.79 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			815.60	1,757.39 CR
12/07/2021	System Member Journals		242.00		1,515.39 CR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	System Member Journals		55.00		1,460.39 CR
14/07/2021	System Member Journals			12,500.00	13,960.39 CR
14/07/2021	System Member Journals			12,500.00	26,460.39 CR
23/11/2021	System Member Journals		778.00		25,682.39 CR
20/06/2022	System Member Journals		56.00		25,626.39 CR
22/06/2022	System Member Journals			6,310.00	31,936.39 CR
22/06/2022	System Member Journals			6,170.00	38,106.39 CR
22/06/2022	System Member Journals		23,375.00		14,731.39 CR
22/06/2022	System Member Journals		23,375.00		8,643.61 DR
27/06/2022	System Member Journals		253.00		8,896.61 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			218.61	8,678.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			117,087.01	108,409.01 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			480.94	108,889.95 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			100,822.50	209,712.45 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		118.89		209,593.56 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		272.31		209,321.25 CR
			48,525.20	257,846.45	209,321.25 CR

Opening Balance (50010)

(Opening Balance) Noicos, Ivka - Accumulation (NOIIVK00001A)

01/07/2021	Close Period Journal			24,113.48	24,113.48 CR
				24,113.48	24,113.48 CR

(Opening Balance) Noicos, Ivka - Pension (Account Based Pension 4) (NOIIVK00116P)

01/07/2021	Opening Balance				253,330.68 CR
01/07/2021	Close Period Journal		253,330.68		0.00 DR
			253,330.68		0.00 DR

(Opening Balance) Noicos, Ivka - Pension (Account Based Pension 5) (NOIIVK00228P)

01/07/2021	Close Period Journal			315,494.31	315,494.31 CR
				315,494.31	315,494.31 CR

(Opening Balance) Noicos, Lazaros - Accumulation (NOILAZ00001A)

01/07/2021	Opening Balance				87,972.26 CR
01/07/2021	Close Period Journal		40,556.57		47,415.69 CR
			40,556.57		47,415.69 CR

(Opening Balance) Noicos, Lazaros - Pension (Account Based Pension 5) (NOILAZ00046P)

01/07/2021	Opening Balance				119,620.49 CR
01/07/2021	Close Period Journal		119,620.49		0.00 DR
			119,620.49		0.00 DR

(Opening Balance) Noicos, Lazaros - Pension (Account Based Pension 6) (NOILAZ00122P)

01/07/2021	Close Period Journal			246,733.24	246,733.24 CR
				246,733.24	246,733.24 CR

Contributions (52420)

(Contributions) Noicos, Ivka - Accumulation (NOIIVK00001A)

01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2022	System Member Journals			27,500.00	27,500.00 CR
			25,000.00	27,500.00	27,500.00 CR
<u>(Contributions) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2021	Opening Balance				46,162.57 CR
01/07/2021	Close Period Journal		46,162.57		0.00 DR
12/07/2021	System Member Journals			242.00	242.00 CR
12/07/2021	System Member Journals			55.00	297.00 CR
23/11/2021	System Member Journals			778.00	1,075.00 CR
20/06/2022	System Member Journals			56.00	1,131.00 CR
22/06/2022	System Member Journals			26,675.00	27,806.00 CR
27/06/2022	System Member Journals			253.00	28,059.00 CR
			46,162.57	28,059.00	28,059.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
01/07/2021	Opening Balance				2,675.44 CR
01/07/2021	Close Period Journal		2,675.44		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		218.61		218.61 DR
			2,894.05		218.61 DR
<u>(Share of Profit/(Loss)) Noicos, Ivka - Pension (Account Based Pension 5) (NOIIVK00228P)</u>					
01/07/2021	Opening Balance				67,263.63 CR
01/07/2021	Close Period Journal		67,263.63		0.00 DR
			67,263.63		0.00 DR
<u>(Share of Profit/(Loss)) Noicos, Ivka - Pension (Account Based Pension 6) (NOIIVK00264P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		941.79		941.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		117,087.01		118,028.80 DR
			118,028.80		118,028.80 DR
<u>(Share of Profit/(Loss)) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2021	Opening Balance				4,674.71 CR
01/07/2021	Close Period Journal		4,674.71		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		480.94		480.94 DR
			5,155.65		480.94 DR
<u>(Share of Profit/(Loss)) Noicos, Lazaros - Pension (Account Based Pension 6) (NOILAZ00122P)</u>					
01/07/2021	Opening Balance				54,040.53 CR
01/07/2021	Close Period Journal		54,040.53		0.00 DR
			54,040.53		0.00 DR
<u>(Share of Profit/(Loss)) Noicos, Lazaros - Pension (Account Based Pension 7) (NOILAZ00226P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		815.60		815.60 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		100,822.50		101,638.10 DR
			101,638.10		101,638.10 DR
Income Tax (53330)					
<u>(Income Tax) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
01/07/2021	Opening Balance				188.04 CR
01/07/2021	Close Period Journal		188.04		0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			118.89	118.89 CR
			188.04	118.89	118.89 CR
<u>(Income Tax) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2021	Opening Balance				328.41 CR
01/07/2021	Close Period Journal		328.41		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			272.31	272.31 CR
			328.41	272.31	272.31 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
22/06/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	3,750.00	4,125.00 DR
<u>(Contributions Tax) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
22/06/2022	System Member Journals		4,001.25		4,001.25 DR
			4,001.25	3,750.00	4,001.25 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 5) (NOIIVK00228P)</u>					
01/07/2021	Opening Balance				5,100.00 DR
01/07/2021	Close Period Journal			5,100.00	0.00 DR
				5,100.00	0.00 DR
<u>(Pensions Paid) Noicos, Ivka - Pension (Account Based Pension 6) (NOIIVK00264P)</u>					
14/07/2021	System Member Journals		12,500.00		12,500.00 DR
22/06/2022	System Member Journals		6,310.00		18,810.00 DR
			18,810.00		18,810.00 DR
<u>(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 6) (NOILAZ00122P)</u>					
01/07/2021	Opening Balance				14,900.04 DR
01/07/2021	Close Period Journal			14,900.04	0.00 DR
				14,900.04	0.00 DR
<u>(Pensions Paid) Noicos, Lazaros - Pension (Account Based Pension 7) (NOILAZ00226P)</u>					
14/07/2021	System Member Journals		12,500.00		12,500.00 DR
22/06/2022	System Member Journals		6,170.00		18,670.00 DR
			18,670.00		18,670.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>					
01/07/2021	Opening Balance				253,330.68 CR
01/07/2021	Close Period Journal		253,330.68		0.00 DR
01/07/2021	Commutation			315,494.31	315,494.31 CR
			253,330.68	315,494.31	315,494.31 CR
<u>(Internal Transfers In) Noicos, Ivka - Pension (Account Based Pension 5) (NOIIVK00228P)</u>					
01/07/2021	Opening Balance				253,330.68 CR
01/07/2021	Close Period Journal		253,330.68		0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			253,330.68		0.00 DR
	<u>(Internal Transfers In) Noicos, Ivka - Pension (Account Based Pension 6) (NOIIVK00264P)</u>				
01/07/2021	New Pension Member			339,607.79	339,607.79 CR
				339,607.79	339,607.79 CR
	<u>(Internal Transfers In) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>				
01/07/2021	Opening Balance				119,620.49 CR
01/07/2021	Close Period Journal		119,620.49		0.00 DR
01/07/2021	Commutation			246,733.24	246,733.24 CR
			119,620.49	246,733.24	246,733.24 CR
	<u>(Internal Transfers In) Noicos, Lazaros - Pension (Account Based Pension 6) (NOILAZ00122P)</u>				
01/07/2021	Opening Balance				207,592.75 CR
01/07/2021	Close Period Journal		207,592.75		0.00 DR
			207,592.75		0.00 DR
	<u>(Internal Transfers In) Noicos, Lazaros - Pension (Account Based Pension 7) (NOILAZ00226P)</u>				
01/07/2021	New Pension Member			294,148.93	294,148.93 CR
				294,148.93	294,148.93 CR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Noicos, Ivka - Accumulation (NOIIVK00001A)</u>				
01/07/2021	Opening Balance				253,330.68 DR
01/07/2021	Close Period Journal			253,330.68	0.00 DR
01/07/2021	New Pension Member		339,607.79		339,607.79 DR
			339,607.79	253,330.68	339,607.79 DR
	<u>(Internal Transfers Out) Noicos, Ivka - Pension (Account Based Pension 4) (NOIIVK00116P)</u>				
01/07/2021	Opening Balance				253,330.68 DR
01/07/2021	Close Period Journal			253,330.68	0.00 DR
				253,330.68	0.00 DR
	<u>(Internal Transfers Out) Noicos, Ivka - Pension (Account Based Pension 5) (NOIIVK00228P)</u>				
01/07/2021	Commutation		315,494.31		315,494.31 DR
			315,494.31		315,494.31 DR
	<u>(Internal Transfers Out) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>				
01/07/2021	Opening Balance				207,592.75 DR
01/07/2021	Close Period Journal			207,592.75	0.00 DR
01/07/2021	New Pension Member		294,148.93		294,148.93 DR
			294,148.93	207,592.75	294,148.93 DR
	<u>(Internal Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 5) (NOILAZ00046P)</u>				
01/07/2021	Opening Balance				119,620.49 DR
01/07/2021	Close Period Journal			119,620.49	0.00 DR
				119,620.49	0.00 DR
	<u>(Internal Transfers Out) Noicos, Lazaros - Pension (Account Based Pension 6) (NOILAZ00122P)</u>				
01/07/2021	Commutation		246,733.24		246,733.24 DR
			246,733.24		246,733.24 DR
	Contribution Reserve (59200)				
	<u>(Contribution Reserve) Noicos, Lazaros - Accumulation (NOILAZ00001A)</u>				
22/06/2022	System Member Journals		123.75		123.75 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2022	System Member Journals			825.00	701.25 CR
			123.75	825.00	701.25 CR
Bank Accounts (60400)					
<u>CoinSpot Cash Account (coinspot)</u>					
06/09/2021	Receive - Capital Invested [nabtrade: 11287107 FUNDS TRANSFER 802985, 917393593 rebalance LN]		100,000.00		100,000.00 DR
06/09/2021	Receive - Capital Invested [nabtrade: 11285182 FUNDS TRANSFER 802985, 917393593 Cryptocurrency LN]		20,000.00		120,000.00 DR
06/09/2021	Buy 6.328324 ETH for 34,653.465346 AUD			346.53	119,653.47 DR
06/09/2021	Buy 173.095945 SOL for 34,653.46535 AUD			346.53	119,306.94 DR
06/09/2021	Buy 247.35332 SOL for 49,504.95049 AUD			495.05	118,811.89 DR
06/09/2021	Buy 6.328324 ETH for 34,653.465346 AUD			34,653.47	84,158.42 DR
06/09/2021	Buy 173.095945 SOL for 34,653.46535 AUD			34,653.47	49,504.95 DR
06/09/2021	Buy 247.353319 SOL for 49,504.950495 AUD			49,504.95	0.00 DR
07/09/2021	Receive - Capital Invested [nabtrade: 11296243 FUNDS TRANSFER 802985, 917393593 limit investments LN]		100,000.00		100,000.00 DR
07/09/2021	Buy 183.469406 FTT for 19,801.980198 AUD [Buy 183.469406 FTT for 19,801.980198 AUD] [Buy 183.469406 FTT for 19,801.980198 AUD]			198.02	99,801.98 DR
07/09/2021	Buy 114.176974 SOL for 29,702.970297 AUD [Buy 114.176974 SOL for 29,702.970297 AUD] [Buy 114.176974 SOL for 29,702.970297 AUD]			297.03	99,504.95 DR
07/09/2021	Buy 193.378713 SOL for 49,504.950495 AUD			495.05	99,009.90 DR
07/09/2021	Buy 183.469406 FTT for 19,801.980198 AUD [Buy 183.469406 FTT for 19,801.980198 AUD] [Buy 183.469406 FTT for 19,801.980198 AUD]			19,801.98	79,207.92 DR
07/09/2021	Buy 114.176974 SOL for 29,702.970297 AUD [Buy 114.176974 SOL for 29,702.970297 AUD] [Buy 114.176974 SOL for 29,702.970297 AUD]			29,702.97	49,504.95 DR
07/09/2021	Buy 193.378713 SOL for 49,504.950495 AUD			49,504.95	0.00 DR
08/09/2021	Sell 215.859031 SOL for 49,494.949495 AUD [Sell 215.859031 SOL for 49,494.949495 AUD] [Sell 215.859031 SOL for 49,494.949495 AUD]		49,494.95		49,494.95 DR
08/09/2021	Sell 6.328324 ETH for 28,419.417795 AUD		28,419.42		77,914.37 DR
08/09/2021	Sell 91.696656 SOL for 20,181.600455 AUD [Sell 91.696656 SOL for 20,181.600455 AUD] [Sell 91.696656 SOL for 20,181.600455 AUD]		20,181.60		98,095.97 DR
08/09/2021	Receive - Capital Invested [nabtrade: 11297734 FUNDS TRANSFER 802985, 917393593 Rebalance LN]		20,000.00		118,095.97 DR
08/09/2021	Sell 100 FTT for 8,945.454546 AUD [Sell 100 FTT for 8,945.454546 AUD] [Sell 100 FTT for 8,945.454546 AUD]		8,945.45		127,041.42 DR
08/09/2021	Sell 83.469406 FTT for 7,905.142981 AUD [Sell 83.469406 FTT for 7,905.142981 AUD] [Sell 83.469406 FTT for 7,905.142981 AUD]		7,905.14		134,946.56 DR
08/09/2021	Sell 83.469406 FTT for 7,905.142981 AUD [Sell 83.469406 FTT for 7,905.142981 AUD] [Sell 83.469406 FTT			79.05	134,867.51 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	for 7,905.142981 AUD]				
08/09/2021	Sell 100 FTT for 8,945.454546 AUD [Sell 100 FTT for 8,945.454546 AUD] [Sell 100 FTT for 8,945.454546 AUD]			89.45	134,778.06 DR
08/09/2021	Sell 91.696656 SOL for 20,181.600455 AUD [Sell 91.696656 SOL for 20,181.600455 AUD] [Sell 91.696656 SOL for 20,181.600455 AUD]			201.82	134,576.24 DR
08/09/2021	Sell 6.328324 ETH for 28,419.417795 AUD			284.19	134,292.05 DR
08/09/2021	Sell 215.859031 SOL for 49,494.949495 AUD [Sell 215.859031 SOL for 49,494.949495 AUD] [Sell 215.859031 SOL for 49,494.949495 AUD]			494.95	133,797.10 DR
09/09/2021	Buy 4,126.924385 ADA for 14,851.485148 AUD [Buy 4,126.924385 ADA for 14,851.485148 AUD] [Buy 4,126.924385 ADA for 14,851.485148 AUD]			148.51	133,648.59 DR
09/09/2021	Buy 4,126.924385 ADA for 14,851.485148 AUD [Buy 4,126.924385 ADA for 14,851.485148 AUD] [Buy 4,126.924385 ADA for 14,851.485148 AUD]			14,851.49	118,797.10 DR
11/09/2021	Buy 70.148866 SOL for 18,610.980198 AUD [Buy 70.148866 SOL for 18,610.980198 AUD] [Buy 70.148866 SOL for 18,610.980198 AUD]			186.11	118,610.99 DR
11/09/2021	Buy 70.148866 SOL for 18,610.980198 AUD [Buy 70.148866 SOL for 18,610.980198 AUD] [Buy 70.148866 SOL for 18,610.980198 AUD]			18,610.98	100,000.01 DR
13/09/2021	Buy 120.091269 SOL for 29,702.970297 AUD [Buy 120.091269 SOL for 29,702.970297 AUD] [Buy 120.091269 SOL for 29,702.970297 AUD]			297.03	99,702.98 DR
13/09/2021	Buy 120.091269 SOL for 29,702.970297 AUD [Buy 120.091269 SOL for 29,702.970297 AUD] [Buy 120.091269 SOL for 29,702.970297 AUD]			29,702.97	70,000.01 DR
15/09/2021	Buy 10 ETH for 47,324.752475 AUD [Buy 10 ETH for 47,324.752475 AUD] [Buy 10 ETH for 47,324.752475 AUD]			473.25	69,526.76 DR
15/09/2021	Buy 10 ETH for 47,324.752475 AUD [Buy 10 ETH for 47,324.752475 AUD] [Buy 10 ETH for 47,324.752475 AUD]			47,324.75	22,202.01 DR
16/09/2021	Buy 53.26291 SOL for 12,081.188118 AUD [Buy 53.26291 SOL for 12,081.188118 AUD] [Buy 53.26291 SOL for 12,081.188118 AUD]			120.81	22,081.20 DR
16/09/2021	Buy 53.26291 SOL for 12,081.188118 AUD [Buy 53.26291 SOL for 12,081.188118 AUD] [Buy 53.26291 SOL for 12,081.188118 AUD]			12,081.19	10,000.01 DR
20/09/2021	Sell 143.503045 SOL for 30,010.980162 AUD [Sell 143.503045 SOL for 30,010.980162 AUD] [Sell 143.503045 SOL for 30,010.980162 AUD]		30,010.98		40,010.99 DR
20/09/2021	Sell 100 SOL for 20,663.636364 AUD [Sell 100 SOL for 20,663.636364 AUD] [Sell 100 SOL for 20,663.636364 AUD]		20,663.64		60,674.63 DR
20/09/2021	Sell 100 SOL for 20,663.636364 AUD [Sell 100 SOL for 20,663.636364 AUD] [Sell 100 SOL for 20,663.636364 AUD]			206.64	60,467.99 DR
20/09/2021	Sell 143.503045 SOL for 30,010.980162 AUD [Sell 143.503045 SOL for 30,010.980162 AUD] [Sell 143.503045 SOL for 30,010.980162 AUD]			300.11	60,167.88 DR
06/10/2021	Receive - Capital Invested [nabtrade: 11590806 FUNDS TRANSFER 802985,		100,000.00		160,167.88 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	917393593 Transaction Leo 1]				
07/10/2021	Buy 4.900231 ETH for 24,752.475247 AUD			247.52	159,920.36 DR
07/10/2021	Buy 4.899137 ETH for 24,752.475247 AUD [Buy 4.900231 ETH for 24,752.475247 AUD] [Buy 112.566977 SOL for 24,752.475247 AUD]			247.52	159,672.84 DR
07/10/2021	Buy 106.814783 SOL for 24,752.475247 AUD [Buy 4.859436 ETH for 24,752.475247 AUD] [Buy 106.814783 SOL for 24,752.475247 AUD]			247.52	159,425.32 DR
07/10/2021	Buy 4.859436 ETH for 24,752.475247 AUD			247.52	159,177.80 DR
07/10/2021	Buy 4.859436 ETH for 24,752.475247 AUD [Buy 4.899137 ETH for 24,752.475247 AUD] [Buy 4.899137 ETH for 24,752.475247 AUD]			247.52	158,930.28 DR
07/10/2021	Buy 4.900231 ETH for 24,752.475247 AUD [Buy 106.814783 SOL for 24,752.475247 AUD] [Buy 110.282765 SOL for 24,752.475247 AUD]			247.52	158,682.76 DR
07/10/2021	Buy 4.859436 ETH for 24,752.475247 AUD			24,752.48	133,930.28 DR
07/10/2021	Buy 4.900231 ETH for 24,752.475247 AUD			24,752.48	109,177.80 DR
07/10/2021	Buy 4.859436 ETH for 24,752.475247 AUD [Buy 4.899137 ETH for 24,752.475247 AUD] [Buy 4.899137 ETH for 24,752.475247 AUD]			24,752.48	84,425.32 DR
07/10/2021	Buy 4.899137 ETH for 24,752.475247 AUD [Buy 4.900231 ETH for 24,752.475247 AUD] [Buy 112.566977 SOL for 24,752.475247 AUD]			24,752.48	59,672.84 DR
07/10/2021	Buy 4.900231 ETH for 24,752.475247 AUD [Buy 106.814783 SOL for 24,752.475247 AUD] [Buy 110.282765 SOL for 24,752.475247 AUD]			24,752.48	34,920.36 DR
07/10/2021	Buy 106.814783 SOL for 24,752.475247 AUD [Buy 4.859436 ETH for 24,752.475247 AUD] [Buy 106.814783 SOL for 24,752.475247 AUD]			24,752.48	10,167.88 DR
09/10/2021	Sell 5 ETH for 24,372.727273 AUD [Sell 5 ETH for 24,372.727273 AUD] [Sell 5 ETH for 24,372.727273 AUD]		24,372.73		34,540.61 DR
09/10/2021	Sell 4.658804 ETH for 22,827.80921 AUD [Sell 4.658804 ETH for 22,827.80921 AUD] [Sell 4.658804 ETH for 22,827.80921 AUD]		22,827.81		57,368.42 DR
09/10/2021	Sell 4.658804 ETH for 22,827.80921 AUD [Sell 4.658804 ETH for 22,827.80921 AUD] [Sell 4.658804 ETH for 22,827.80921 AUD]			228.28	57,140.14 DR
09/10/2021	Sell 5 ETH for 24,372.727273 AUD [Sell 5 ETH for 24,372.727273 AUD] [Sell 5 ETH for 24,372.727273 AUD]			243.73	56,896.41 DR
15/10/2021	Receive - Capital Invested [nabtrade: 11669363 FUNDS TRANSFER 802985, 917393593 Rebalance LN]		7,529.14		64,425.55 DR
15/10/2021	Buy 5 ETH for 26,476.930693 AUD [Buy 5 ETH for 26,476.930693 AUD] [Buy 5 ETH for 26,476.930693 AUD]			264.77	64,160.78 DR
15/10/2021	Buy 5 ETH for 26,476.930693 AUD [Buy 5 ETH for 26,476.930693 AUD] [Buy 5 ETH for 26,476.930693 AUD]			26,476.93	37,683.85 DR
21/10/2021	Receive - Capital Invested [nabtrade: 11719730 FUNDS TRANSFER 802985, 917393593 Rebalance LN]		20,000.00		57,683.85 DR
21/10/2021	Buy 9.520908 KSM for 4,950.495049 AUD [Buy 9.521452 KSM for 4,950.495049 AUD] [Buy 9.520908 KSM]			49.50	57,634.35 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	for 4,950.495049 AUD]				
21/10/2021	Buy 9.521452 KSM for 4,950.495049 AUD [Buy 9.520908 KSM for 4,950.495049 AUD] [Buy 9.521452 KSM for 4,950.495049 AUD]			49.50	57,584.85 DR
21/10/2021	Buy 164.365549 DOT for 9,900.990099 AUD [Buy 164.365549 DOT for 9,900.990099 AUD] [Buy 164.365549 DOT for 9,900.990099 AUD]			99.01	57,485.84 DR
21/10/2021	Buy 80.06115 SOL for 18,057.356435 AUD [Buy 80.06115 SOL for 18,057.356435 AUD] [Buy 80.06115 SOL for 18,057.356435 AUD]			180.57	57,305.27 DR
21/10/2021	Buy 3.5 ETH for 19,253.366336 AUD [Buy 3.5 ETH for 19,253.366336 AUD] [Buy 3.5 ETH for 19,253.366336 AUD]			192.53	57,112.74 DR
21/10/2021	Buy 9.521452 KSM for 4,950.495049 AUD [Buy 9.520908 KSM for 4,950.495049 AUD] [Buy 9.521452 KSM for 4,950.495049 AUD]			4,950.50	52,162.24 DR
21/10/2021	Buy 9.520908 KSM for 4,950.495049 AUD [Buy 9.521452 KSM for 4,950.495049 AUD] [Buy 9.520908 KSM for 4,950.495049 AUD]			4,950.50	47,211.74 DR
21/10/2021	Buy 164.365549 DOT for 9,900.990099 AUD [Buy 164.365549 DOT for 9,900.990099 AUD] [Buy 164.365549 DOT for 9,900.990099 AUD]			9,900.99	37,310.75 DR
21/10/2021	Buy 80.06115 SOL for 18,057.356435 AUD [Buy 80.06115 SOL for 18,057.356435 AUD] [Buy 80.06115 SOL for 18,057.356435 AUD]			18,057.36	19,253.39 DR
21/10/2021	Buy 3.5 ETH for 19,253.366336 AUD [Buy 3.5 ETH for 19,253.366336 AUD] [Buy 3.5 ETH for 19,253.366336 AUD]			19,253.37	0.02 DR
25/10/2021	Receive - Capital Invested [nabtrade: 11741780 FUNDS TRANSFER 802985, 917393593 Rebalance LN]		20,000.00		20,000.02 DR
25/10/2021	Buy 3.490042 ETH for 19,801.980198 AUD [Buy 3.490042 ETH for 19,801.980198 AUD] [Buy 3.490042 ETH for 19,801.980198 AUD]			198.02	19,802.00 DR
25/10/2021	Buy 3.490042 ETH for 19,801.980198 AUD [Buy 3.490042 ETH for 19,801.980198 AUD] [Buy 3.490042 ETH for 19,801.980198 AUD]			19,801.98	0.02 DR
05/11/2021	Receive - Capital Invested [nabtrade: 11817279 FUNDS TRANSFER 802985, 917393593 Rebalance LN]		20,000.00		20,000.02 DR
05/11/2021	Buy 14,401.844588 USDT for 19,801.980198 AUD [Buy 14,401.844588 USDT for 19,801.980198 AUD] [Buy 14,401.844588 USDT for 19,801.980198 AUD]			198.02	19,802.00 DR
05/11/2021	Buy 14,401.844588 USDT for 19,801.980198 AUD [Buy 14,401.844588 USDT for 19,801.980198 AUD] [Buy 14,401.844588 USDT for 19,801.980198 AUD]			19,801.98	0.02 DR
08/11/2021	Receive - Capital Invested [nabtrade: 11826527 FUNDS TRANSFER 802985, 917393593 Rebalance LN]		20,000.00		20,000.02 DR
08/11/2021	Buy 7,216.03287 USDT for 9,900.990099 AUD [Buy 22.825318 EGLD for 9,900.990099 AUD] [Buy 7,216.03287 USDT for 9,900.990099 AUD]			99.01	19,901.01 DR
08/11/2021	Buy 22.825318 EGLD for 9,900.990099 AUD [Buy 7,216.03287 USDT for 9,900.990099 AUD] [Buy 22.825318 AUD]			99.01	19,802.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2021	EGLD for 9,900.990099 AUD Buy 7,216.03287 USDT for 9,900.990099 AUD [Buy 22.825318 EGLD for 9,900.990099 AUD] [Buy 7,216.03287 USDT for 9,900.990099 AUD]			9,900.99	9,901.01 DR
08/11/2021	Buy 22.825318 EGLD for 9,900.990099 AUD [Buy 7,216.03287 USDT for 9,900.990099 AUD] [Buy 22.825318 EGLD for 9,900.990099 AUD]			9,900.99	0.02 DR
23/11/2021	Sell 6.99 ETH for 40,030.317879 AUD		40,030.32		40,030.34 DR
23/11/2021	Sell 83 SOL for 25,096.181819 AUD [Sell 83 SOL for 25,096.181819 AUD] [Sell 83 SOL for 25,096.181819 AUD]		25,096.18		65,126.52 DR
23/11/2021	Sell 80.8 SOL for 24,310.189899 AUD [Sell 80.8 SOL for 24,310.189899 AUD] [Sell 80.8 SOL for 24,310.189899 AUD]		24,310.19		89,436.71 DR
23/11/2021	Sell 80.8 SOL for 24,310.189899 AUD [Sell 80.8 SOL for 24,310.189899 AUD] [Sell 80.8 SOL for 24,310.189899 AUD]			243.10	89,193.61 DR
23/11/2021	Sell 83 SOL for 25,096.181819 AUD [Sell 83 SOL for 25,096.181819 AUD] [Sell 83 SOL for 25,096.181819 AUD]			250.96	88,942.65 DR
23/11/2021	Sell 6.99 ETH for 40,030.317879 AUD			400.30	88,542.35 DR
10/12/2021	Sell 5 ETH for 29,361.717172 AUD [Sell 5 ETH for 29,361.717172 AUD] [Sell 5 ETH for 29,361.717172 AUD]		29,361.72		117,904.07 DR
10/12/2021	Sell 100 SOL for 25,753.535354 AUD [Sell 100 SOL for 25,753.535354 AUD] [Sell 100 SOL for 25,753.535354 AUD]		25,753.54		143,657.61 DR
10/12/2021	Sell 100 SOL for 25,753.535354 AUD [Sell 100 SOL for 25,753.535354 AUD] [Sell 100 SOL for 25,753.535354 AUD]			257.54	143,400.07 DR
10/12/2021	Sell 5 ETH for 29,361.717172 AUD [Sell 5 ETH for 29,361.717172 AUD] [Sell 5 ETH for 29,361.717172 AUD]			293.62	143,106.45 DR
09/01/2022	Sell 2.5 ETH for 10,848.813132 AUD		10,848.81		153,955.26 DR
09/01/2022	Sell 50 SOL for 9,704.040405 AUD [Sell 50 SOL for 9,704.040405 AUD] [Sell 50 SOL for 9,704.040405 AUD]		9,704.04		163,659.30 DR
09/01/2022	Sell 50 SOL for 9,704.040405 AUD [Sell 50 SOL for 9,704.040405 AUD] [Sell 50 SOL for 9,704.040405 AUD]			97.04	163,562.26 DR
09/01/2022	Sell 2.5 ETH for 10,848.813132 AUD			108.49	163,453.77 DR
11/01/2022	Sell 164.365549 DOT for 5,430.704149 AUD		5,430.70		168,884.47 DR
11/01/2022	Sell 11.528083 KSM for 3,875.182437 AUD [Sell 11.528083 KSM for 3,875.182437 AUD] [Sell 11.528083 KSM for 3,875.182437 AUD]		3,875.18		172,759.65 DR
11/01/2022	Sell 7.514277 KSM for 2,525.252526 AUD [Sell 7.514277 KSM for 2,525.252526 AUD] [Sell 7.514277 KSM for 2,525.252526 AUD]		2,525.25		175,284.90 DR
11/01/2022	Sell 7.514277 KSM for 2,525.252526 AUD [Sell 7.514277 KSM for 2,525.252526 AUD] [Sell 7.514277 KSM for 2,525.252526 AUD]			25.25	175,259.65 DR
11/01/2022	Sell 11.528083 KSM for 3,875.182437 AUD [Sell 11.528083 KSM for 3,875.182437 AUD] [Sell 11.528083 KSM for 3,875.182437 AUD]			38.75	175,220.90 DR
11/01/2022	Sell 164.365549 DOT for 5,430.704149 AUD			54.31	175,166.59 DR
21/01/2022	Sell 4,126.924385 ADA for 7,196.251446 AUD [Sell 4,126.924385 ADA for 7,196.251446 AUD] [Sell 4,126.924385 ADA for 7,196.251446 AUD]		7,196.25		182,362.84 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	Sell 22.825318 EGLD for 5,325.676938 AUD [Sell 22.825318 EGLD for 5,325.676938 AUD] [Sell 22.825318 EGLD for 5,325.676938 AUD]		5,325.68		187,688.52 DR
21/01/2022	Sell 22.825318 EGLD for 5,325.676938 AUD [Sell 22.825318 EGLD for 5,325.676938 AUD] [Sell 22.825318 EGLD for 5,325.676938 AUD]			53.26	187,635.26 DR
21/01/2022	Sell 4,126.924385 ADA for 7,196.251446 AUD [Sell 4,126.924385 ADA for 7,196.251446 AUD] [Sell 4,126.924385 ADA for 7,196.251446 AUD]			71.96	187,563.30 DR
29/01/2022	Buy 50 SOL for 7,117.821782 AUD [Buy 50 SOL for 7,117.821782 AUD] [Buy 50 SOL for 7,117.821782 AUD]			71.18	187,492.12 DR
29/01/2022	Buy 2.5 ETH for 9,413.118811 AUD [Buy 2.5 ETH for 9,413.118811 AUD] [Buy 2.5 ETH for 9,413.118811 AUD]			94.13	187,397.99 DR
29/01/2022	Buy 50 SOL for 7,117.821782 AUD [Buy 50 SOL for 7,117.821782 AUD] [Buy 50 SOL for 7,117.821782 AUD]			7,117.82	180,280.17 DR
29/01/2022	Buy 2.5 ETH for 9,413.118811 AUD [Buy 2.5 ETH for 9,413.118811 AUD] [Buy 2.5 ETH for 9,413.118811 AUD]			9,413.12	170,867.05 DR
22/02/2022	Sell 5 ETH for 18,063.333334 AUD [Sell 5 ETH for 18,063.333334 AUD] [Sell 5 ETH for 18,063.333334 AUD]		18,063.33		188,930.38 DR
22/02/2022	Sell 100 SOL for 11,814.141415 AUD [Sell 100 SOL for 11,814.141415 AUD] [Sell 100 SOL for 11,814.141415 AUD]		11,814.14		200,744.52 DR
22/02/2022	Sell 100 SOL for 11,814.141415 AUD [Sell 100 SOL for 11,814.141415 AUD] [Sell 100 SOL for 11,814.141415 AUD]			118.14	200,626.38 DR
22/02/2022	Sell 5 ETH for 18,063.333334 AUD [Sell 5 ETH for 18,063.333334 AUD] [Sell 5 ETH for 18,063.333334 AUD]			180.63	200,445.75 DR
08/03/2022	Buy 484.972973 KDA for 4,441.584158 AUD [Buy 484.972973 KDA for 4,441.584158 AUD] [Buy 484.972973 KDA for 4,441.584158 AUD]			44.42	200,401.33 DR
08/03/2022	Buy 531.596529 KDA for 4,852.80198 AUD [Buy 531.596529 KDA for 4,852.80198 AUD] [Buy 531.596529 KDA for 4,852.80198 AUD]			48.53	200,352.80 DR
08/03/2022	Buy 10,000 CRO for 5,459.049504 AUD [Buy 10,000 CRO for 5,459.049504 AUD] [Buy 10,000 CRO for 5,459.049504 AUD]			54.59	200,298.21 DR
08/03/2022	Buy 602 KDA for 5,489.534653 AUD [Buy 602 KDA for 5,489.534653 AUD] [Buy 602 KDA for 5,489.534653 AUD]			54.90	200,243.31 DR
08/03/2022	Buy 484.972973 KDA for 4,441.584158 AUD [Buy 484.972973 KDA for 4,441.584158 AUD] [Buy 484.972973 KDA for 4,441.584158 AUD]			4,441.58	195,801.73 DR
08/03/2022	Buy 531.596529 KDA for 4,852.80198 AUD [Buy 531.596529 KDA for 4,852.80198 AUD] [Buy 531.596529 KDA for 4,852.80198 AUD]			4,852.80	190,948.93 DR
08/03/2022	Buy 10,000 CRO for 5,459.049504 AUD [Buy 10,000 CRO for 5,459.049504 AUD] [Buy 10,000 CRO for 5,459.049504 AUD]			5,459.05	185,489.88 DR
08/03/2022	Buy 602 KDA for 5,489.534653 AUD [Buy 602 KDA for 5,489.534653 AUD] [Buy 602 KDA for 5,489.534653 AUD]			5,489.53	180,000.35 DR
09/03/2022	Buy 10,000 CRO for 5,827.554455 AUD [Buy 10,000 CRO for 5,827.554455 AUD] [Buy 10,000 CRO for 5,827.554455 AUD]			58.28	179,942.07 DR
09/03/2022	Buy 977.517107 KDA for 9,900.990099 AUD [Buy 977.517107 KDA for 9,900.990099 AUD] [Buy 977.517107 KDA for 9,900.990099 AUD]			99.01	179,843.06 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	KDA for 9,900.990099 AUD]				
09/03/2022	Buy 10,000 CRO for 5,827.554455 AUD [Buy 10,000 CRO for 5,827.554455 AUD] [Buy 10,000 CRO for 5,827.554455 AUD]			5,827.55	174,015.51 DR
09/03/2022	Buy 977.517107 KDA for 9,900.990099 AUD [Buy 977.517107 KDA for 9,900.990099 AUD] [Buy 977.517107 KDA for 9,900.990099 AUD]			9,900.99	164,114.52 DR
10/03/2022	Sell 10,000 CRO for 5,540.070708 AUD [Sell 10,000 CRO for 5,540.070708 AUD] [Sell 10,000 CRO for 5,540.070708 AUD]		5,540.07		169,654.59 DR
10/03/2022	Sell 494 KDA for 4,316.262627 AUD [Sell 494 KDA for 4,316.262627 AUD] [Sell 494 KDA for 4,316.262627 AUD]		4,316.26		173,970.85 DR
10/03/2022	Sell 494 KDA for 4,316.262627 AUD [Sell 494 KDA for 4,316.262627 AUD] [Sell 494 KDA for 4,316.262627 AUD]			43.16	173,927.69 DR
10/03/2022	Sell 10,000 CRO for 5,540.070708 AUD [Sell 10,000 CRO for 5,540.070708 AUD] [Sell 10,000 CRO for 5,540.070708 AUD]			55.40	173,872.29 DR
03/04/2022	Buy 500 KDA for 5,163.366336 AUD [Buy 500 KDA for 5,163.366336 AUD] [Buy 500 KDA for 5,163.366336 AUD]			51.63	173,820.66 DR
03/04/2022	Buy 2 ETH for 9,593.960396 AUD [Buy 2 ETH for 9,593.960396 AUD] [Buy 2 ETH for 9,593.960396 AUD]			95.94	173,724.72 DR
03/04/2022	Buy 950 KDA for 9,857.425742 AUD [Buy 950 KDA for 9,857.425742 AUD] [Buy 950 KDA for 9,857.425742 AUD]			98.57	173,626.15 DR
03/04/2022	Buy 500 KDA for 5,163.366336 AUD [Buy 500 KDA for 5,163.366336 AUD] [Buy 500 KDA for 5,163.366336 AUD]			5,163.37	168,462.78 DR
03/04/2022	Buy 2 ETH for 9,593.960396 AUD [Buy 2 ETH for 9,593.960396 AUD] [Buy 2 ETH for 9,593.960396 AUD]			9,593.96	158,868.82 DR
03/04/2022	Buy 950 KDA for 9,857.425742 AUD [Buy 950 KDA for 9,857.425742 AUD] [Buy 950 KDA for 9,857.425742 AUD]			9,857.43	149,011.39 DR
05/04/2022	Sell 10,000 CRO for 6,340.636364 AUD [Sell 10,000 CRO for 6,340.636364 AUD] [Sell 10,000 CRO for 6,340.636364 AUD]		6,340.64		155,352.03 DR
05/04/2022	Buy 112 KDA for 1,173.227722 AUD [Buy 112 KDA for 1,173.227722 AUD] [Buy 112 KDA for 1,173.227722 AUD]			11.73	155,340.30 DR
05/04/2022	Sell 10,000 CRO for 6,340.636364 AUD [Sell 10,000 CRO for 6,340.636364 AUD] [Sell 10,000 CRO for 6,340.636364 AUD]			63.41	155,276.89 DR
05/04/2022	Buy 938.909774 KDA for 9,891.089108 AUD [Buy 938.909774 KDA for 9,891.089108 AUD] [Buy 938.909774 KDA for 9,891.089108 AUD]			98.91	155,177.98 DR
05/04/2022	Buy 112 KDA for 1,173.227722 AUD [Buy 112 KDA for 1,173.227722 AUD] [Buy 112 KDA for 1,173.227722 AUD]			1,173.23	154,004.75 DR
05/04/2022	Buy 938.909774 KDA for 9,891.089108 AUD [Buy 938.909774 KDA for 9,891.089108 AUD] [Buy 938.909774 KDA for 9,891.089108 AUD]			9,891.09	144,113.66 DR
09/04/2022	Buy 472.290471 KDA for 4,072.930693 AUD [Buy 472.290471 KDA for 4,072.930693 AUD] [Buy 472.290471 KDA for 4,072.930693 AUD]			40.73	144,072.93 DR
09/04/2022	Buy 472.290471 KDA for 4,072.930693 AUD [Buy 472.290471 KDA for 4,072.930693 AUD] [Buy 472.290471 KDA for 4,072.930693 AUD]			4,072.93	140,000.00 DR
18/04/2022	Sell 1,453.744493 KDA for 10,000 AUD [Sell 1,453.744493 KDA for 10,000 AUD] [Sell 1,453.744493 KDA for 10,000 AUD]		10,000.00		150,000.00 DR
18/04/2022	Sell 1,453.744493 KDA for 10,000 AUD			100.00	149,900.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022	[Sell 1,453.744493 KDA for 10,000 AUD] [Sell 1,453.744493 KDA for 10,000 AUD] Buy 1,000 KDA for 7,732.673267 AUD [Buy 1,000 KDA for 7,732.673267 AUD] [Buy 1,000 KDA for 7,732.673267 AUD]			77.33	149,822.67 DR
20/04/2022	Buy 1,000 KDA for 7,732.673267 AUD [Buy 1,000 KDA for 7,732.673267 AUD] [Buy 1,000 KDA for 7,732.673267 AUD]			7,732.67	142,090.00 DR
25/04/2022	Sell 2 ETH for 8,082.727273 AUD [Sell 2 ETH for 8,082.727273 AUD] [Sell 2 ETH for 8,082.727273 AUD]		8,082.73		150,172.73 DR
25/04/2022	Sell 50 SOL for 6,859.09091 AUD [Sell 50 SOL for 6,859.09091 AUD] [Sell 50 SOL for 6,859.09091 AUD]		6,859.09		157,031.82 DR
25/04/2022	Sell 1,000 KDA for 6,696.969697 AUD [Sell 1,000 KDA for 6,696.969697 AUD] [Sell 1,000 KDA for 6,696.969697 AUD]		6,696.97		163,728.79 DR
25/04/2022	Sell 1,000 KDA for 6,696.969697 AUD [Sell 1,000 KDA for 6,696.969697 AUD] [Sell 1,000 KDA for 6,696.969697 AUD]			66.97	163,661.82 DR
25/04/2022	Sell 50 SOL for 6,859.09091 AUD [Sell 50 SOL for 6,859.09091 AUD] [Sell 50 SOL for 6,859.09091 AUD]			68.59	163,593.23 DR
25/04/2022	Sell 2 ETH for 8,082.727273 AUD [Sell 2 ETH for 8,082.727273 AUD] [Sell 2 ETH for 8,082.727273 AUD]			80.83	163,512.40 DR
30/04/2022	Sell 1,000 KDA for 5,727.272728 AUD [Sell 1,000 KDA for 5,727.272728 AUD] [Sell 1,000 KDA for 5,727.272728 AUD]		5,727.27		169,239.67 DR
30/04/2022	Sell 1,000 KDA for 5,727.272728 AUD [Sell 1,000 KDA for 5,727.272728 AUD] [Sell 1,000 KDA for 5,727.272728 AUD]			57.27	169,182.40 DR
11/05/2022	Sell 100 SOL for 8,783.838384 AUD [Sell 100 SOL for 8,783.838384 AUD] [Sell 100 SOL for 8,783.838384 AUD]		8,783.84		177,966.24 DR
11/05/2022	Sell 2.5 ETH for 8,296.89394 AUD		8,296.89		186,263.13 DR
11/05/2022	Sell 50 SOL for 4,495.959596 AUD [Sell 50 SOL for 4,495.959596 AUD] [Sell 50 SOL for 4,495.959596 AUD]		4,495.96		190,759.09 DR
11/05/2022	Sell 50 SOL for 4,495.959596 AUD [Sell 50 SOL for 4,495.959596 AUD] [Sell 50 SOL for 4,495.959596 AUD]			44.96	190,714.13 DR
11/05/2022	Sell 2.5 ETH for 8,296.89394 AUD			82.97	190,631.16 DR
11/05/2022	Sell 100 SOL for 8,783.838384 AUD [Sell 100 SOL for 8,783.838384 AUD] [Sell 100 SOL for 8,783.838384 AUD]			87.84	190,543.32 DR
13/05/2022	Buy 2,000 KDA for 4,930.70297 AUD [Buy 2,000 KDA for 4,930.70297 AUD] [Buy 2,000 KDA for 4,930.70297 AUD]			49.31	190,494.01 DR
13/05/2022	Buy 2,000 KDA for 4,930.70297 AUD [Buy 2,000 KDA for 4,930.70297 AUD] [Buy 2,000 KDA for 4,930.70297 AUD]			4,930.70	185,563.31 DR
11/06/2022	Sell 2.5 ETH for 5,917.601011 AUD		5,917.60		191,480.91 DR
11/06/2022	Sell 100.06866 SOL for 5,276.347528 AUD		5,276.35		196,757.26 DR
11/06/2022	Sell 2,000 KDA for 4,929.29293 AUD [Sell 2,000 KDA for 4,929.29293 AUD] [Sell 2,000 KDA for 4,929.29293 AUD]		4,929.29		201,686.55 DR
11/06/2022	Sell 2,000 KDA for 4,929.29293 AUD [Sell 2,000 KDA for 4,929.29293 AUD] [Sell 2,000 KDA for 4,929.29293 AUD]			49.29	201,637.26 DR
11/06/2022	Sell 100.06866 SOL for 5,276.347528 AUD			52.76	201,584.50 DR
11/06/2022	Sell 2.5 ETH for 5,917.601011 AUD			59.18	201,525.32 DR
30/06/2022	Rounding Adjustment		0.01		201,525.33 DR
			950,949.16	749,423.83	201,525.33 DR

Nabtrade Cash Clearing Account #3365 (NAB303473365)

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				10,866.96 DR
06/07/2021	DIVIDEND on QQQJ.US (WHT of USD -0.24) - USD to AUD @ 1.3261		1.83		10,868.79 DR
06/07/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.3333		1.00		10,869.79 DR
06/07/2021	DIVIDEND on QQQM.US (WHT of USD -0.27) - USD to AUD @ 1.3290		2.06		10,871.85 DR
07/07/2021	SELL MARA.NAS 123 USD 30.9 92650779 NT2045267-004 0.7546		5,016.62		15,888.47 DR
07/07/2021	SELL RIOT.NAS 104 USD 36.5 92650369 NT2045267-004 0.7546		5,010.39		20,898.86 DR
07/07/2021	SELL TSLA.NAS 5 USD 678.98 92650265 NT2045267-004 0.7548		4,482.67		25,381.53 DR
09/07/2021	SELL FANG.ASX 336 AUD 16.93 92846962 NT2045267-002		5,668.53		31,050.06 DR
09/07/2021	BUY PTX.ASX 9940 AUD .25 92856250 NT2045267-002			2,499.95	28,550.11 DR
14/07/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]		60,600.96		89,151.07 DR
14/07/2021	nabtrade: 10951511 FUNDS TRANSFER 085458, 459039953 Withdrawal LN			25,000.00	64,151.07 DR
15/07/2021	FUNDS TRANSFER DIVIDEND - FANG PAYMENT JUL21/00803548 [System Matched Income Data]		729.87		64,880.94 DR
16/07/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JUL21/00803647 [Amount Receivable]		44.83		64,925.77 DR
16/07/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL21/00806459 [Amount Receivable]		42.52		64,968.29 DR
16/07/2021	BUY PLS.ASX 1296 AUD 1.57 93271357 NT2045267-002			2,049.67	62,918.62 DR
16/07/2021	BUY VUL.ASX 147 AUD 10.07 93271307 NT2045267-002			1,495.24	61,423.38 DR
19/07/2021	SELL RIOT.NAS 134 USD 28.0 93379375 NT2045267-004 0.7503		4,980.65		66,404.03 DR
19/07/2021	SELL MARA.NAS 156 USD 24.03 93378353 NT2045267-004 0.7504		4,980.56		71,384.59 DR
30/07/2021	INTEREST		1.85		71,386.44 DR
03/08/2021	BUY ONE.ASX 7107 AUD .42 94222590 NT2045267-002			2,999.89	68,386.55 DR
04/08/2021	BUY LIT.ASX 14409 AUD .12 94298068 NT2045267-002			1,744.03	66,642.52 DR
05/08/2021	BUY SQ.NYS 13 USD 270.0 94457428 NT2045267-004 0.7313			4,814.62	61,827.90 DR
16/08/2021	BUY EMN.ASX 3049 AUD .815 95078196 NT2045267-002			2,499.89	59,328.01 DR
16/08/2021	BUY PRL.ASX 12806 AUD .155 95077844 NT2045267-002			1,999.88	57,328.13 DR
18/08/2021	BUY DXB.ASX 7960 AUD .375 95222083 NT2045267-002			2,999.95	54,328.18 DR
31/08/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG21/00861975 [System Matched Income Data]		354.48		54,682.66 DR
31/08/2021	INTEREST		2.53		54,685.19 DR
01/09/2021	CHEQUE DEPOSIT [CHEQUE DEPOSIT - BT refund on ongoing adviser fees]		12,487.40		67,172.59 DR
01/09/2021	CHEQUE DEPOSIT [CHEQUE DEPOSIT - BT refund of ongoing adviser fees]		14,105.25		81,277.84 DR
01/09/2021	BUY KNI.ASX 784 AUD 2.55 96256471 NT2045267-002			2,014.15	79,263.69 DR
02/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]		150,213.22		229,476.91 DR
06/09/2021	Receive - Capital Invested [nabtrade: 11287107 FUNDS TRANSFER 802985, 917393593 rebalance LN]			100,000.00	129,476.91 DR
06/09/2021	Receive - Capital Invested [nabtrade: 11285182 FUNDS TRANSFER 802985, 917393593 Cryptocurrency LN]			20,000.00	109,476.91 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]			10,000.00	99,476.91 DR
07/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]		40,000.00		139,476.91 DR
07/09/2021	BUY PTX.ASX 10804 AUD .23 96608377 NT2045267-002			2,499.87	136,977.04 DR
07/09/2021	Receive - Capital Invested [nabtrade: 11296243 FUNDS TRANSFER 802985, 917393593 limit investments LN]			100,000.00	36,977.04 DR
08/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]		13,033.96		50,011.00 DR
08/09/2021	Receive - Capital Invested [nabtrade: 11297734 FUNDS TRANSFER 802985, 917393593 Rebalance LN]			20,000.00	30,011.00 DR
10/09/2021	SELL MAXR.NYS 88 USD 30.85 96931484 NT2045267-004 0.7427		3,640.31		33,651.31 DR
10/09/2021	SELL ABNB.NAS 11 USD 164.91 96931424 NT2045267-004 0.7428		2,427.13		36,078.44 DR
10/09/2021	SELL CLOV.NAS 300 USD 9.9701 96931188 NT2045267-004 0.7433		4,008.99		40,087.43 DR
10/09/2021	SELL QQQJ.NAS 61 USD 35.01 96930634 NT2045267-004 0.743		2,859.32		42,946.75 DR
10/09/2021	SELL OPEN.NAS 282 USD 19.0 96931374 NT2045267-004 0.7428		7,193.21		50,139.96 DR
10/09/2021	SELL PLTR.NYS 50 USD 25.86 96931210 NT2045267-004 0.7433		1,724.56		51,864.52 DR
10/09/2021	SELL SQ.NYS 23 USD 262.057391 96931178 NT2045267-004 0.7433		8,088.81		59,953.33 DR
10/09/2021	SELL SOFI.NAS 307 USD 15.8 96931004 NT2045267-004 0.7431		6,507.48		66,460.81 DR
10/09/2021	SELL OSTK.NAS 17 USD 70.0 96930582 NT2045267-004 0.7428		1,587.07		68,047.88 DR
10/09/2021	SELL IBUY.NYS 33 USD 115.95 96930412 NT2045267-004 0.7427		5,131.93		73,179.81 DR
10/09/2021	SELL ARKW.NYS 26 USD 152.7 96930396 NT2045267-004 0.7429		5,324.16		78,503.97 DR
10/09/2021	SELL COIN.NAS 21 USD 257.56 96930366 NT2045267-004 0.7429		7,260.54		85,764.51 DR
13/09/2021	SELL WLE.ASX 4067 AUD 1.475 96978250 NT2045267-002		5,978.88		91,743.39 DR
13/09/2021	SELL DXB.ASX 7960 AUD .305 96977304 NT2045267-002		2,412.85		94,156.24 DR
13/09/2021	SELL SWF.ASX 7056 AUD .36 96977992 NT2045267-002		2,525.21		96,681.45 DR
13/09/2021	SELL ARG.ASX 1172 AUD 9.38 96978240 NT2045267-002		10,973.41		107,654.86 DR
13/09/2021	SELL AFI.ASX 1282 AUD 8.58 96978154 NT2045267-002		10,979.61		118,634.47 DR
13/09/2021	BUY KNI.ASX 1033 AUD 1.92 96979223 NT2045267-002			1,998.31	116,636.16 DR
13/09/2021	SELL ONE.ASX 7107 AUD .355 96977400 NT2045267-002		2,508.04		119,144.20 DR
13/09/2021	SELL WHK.ASX 7960 AUD .19 96977993 NT2045267-002		1,497.45		120,641.65 DR
15/09/2021	BUY ORE.ASX 541 AUD 9.2 97120911 NT2045267-002			4,992.15	115,649.50 DR
15/09/2021	SELL ARG.ASX 1109 AUD 9.29 97115733 NT2045267-002		10,282.66		125,932.16 DR
15/09/2021	SELL VAE.ASX 111 AUD 80.78 97114865 NT2045267-002		8,946.63		134,878.79 DR
15/09/2021	SELL VGE.ASX 116 AUD 79.02 97114947 NT2045267-002		9,146.37		144,025.16 DR
15/09/2021	SELL WCLD.NAS 155 USD 60.41 97182084 NT2045267-004 0.7411		12,614.53		156,639.69 DR
16/09/2021	SELL AFI.ASX 1250 AUD 8.48 97242206 NT2045267-002		10,580.05		167,219.74 DR
17/09/2021	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831 [System Matched Income Data]		319.34		167,539.08 DR
17/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS		6,966.04		174,505.12 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER Rebalance LN]				
22/09/2021	SELL WLE.ASX 7268 AUD 1.485 97625101 NT2045267-002		10,773.03		185,278.15 DR
22/09/2021	SELL MARA.NAS 113 USD 33.305 97676077 NT2045267-004 0.7313		5,126.25		190,404.40 DR
22/09/2021	SELL RIOT.NAS 130 USD 27.98 97675723 NT2045267-004 0.7316		4,956.82		195,361.22 DR
22/09/2021	SELL IPOF.NYS 303 USD 9.99 97673661 NT2045267-004 0.7316		4,122.47		199,483.69 DR
22/09/2021	SELL PSTH.NYS 145 USD 19.68 97673867 NT2045267-004 0.7313		3,887.09		203,370.78 DR
22/09/2021	SELL IPOD.NYS 273 USD 9.92 97673843 NT2045267-004 0.7312		3,688.72		207,059.50 DR
30/09/2021	INTEREST		6.28		207,065.78 DR
06/10/2021	DIVIDEND on QQQM.US (WHT of USD -0.25) - USD to AUD @ 1.3759		1.94		207,067.72 DR
06/10/2021	Receive - Capital Invested [nabtrade: 11590806 FUNDS TRANSFER 802985, 917393593 Transaction Leo 1]			100,000.00	107,067.72 DR
07/10/2021	BUY TSLA.NAS 9 USD 784.91 98691609 NT2045267-004 0.7216			9,809.57	97,258.15 DR
07/10/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]		15,000.00		112,258.15 DR
07/10/2021	FUNDS TRANSFER TSLA LN [FUNDS TRANSFER TSLA LN]		10,000.00		122,258.15 DR
08/10/2021	BUY RIOT.NAS 128 USD 27.44 98778005 NT2045267-004 0.72			4,893.17	117,364.98 DR
08/10/2021	BUY MARA.NAS 184 USD 38.41 98777951 NT2045267-004 0.72			9,835.84	107,529.14 DR
15/10/2021	Receive - Capital Invested [nabtrade: 11669363 FUNDS TRANSFER 802985, 917393593 Rebalance LN]			7,529.14	100,000.00 DR
21/10/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]		25,040.93		125,040.93 DR
21/10/2021	Receive - Capital Invested [nabtrade: 11719730 FUNDS TRANSFER 802985, 917393593 Rebalance LN]			20,000.00	105,040.93 DR
25/10/2021	Receive - Capital Invested [nabtrade: 11741780 FUNDS TRANSFER 802985, 917393593 Rebalance LN]			20,000.00	85,040.93 DR
26/10/2021	BUY PDN.ASX 2672 AUD .93 99763750 NT2045267-002			2,498.96	82,541.97 DR
28/10/2021	BUY SSYS.NAS 106 USD 33.53 99960316 NT2045267-004 0.7452			4,784.38	77,757.59 DR
28/10/2021	BUY MTLN.NAS 154 USD 23.45 99960202 NT2045267-004 0.745			4,862.33	72,895.26 DR
28/10/2021	BUY PLUG.NAS 104 USD 35.11 99960098 NT2045267-004 0.745			4,916.21	67,979.05 DR
28/10/2021	SELL QQQM.NAS 10 USD 156.31 99960298 NT2045267-004 0.7575		2,048.51		70,027.56 DR
28/10/2021	BUY DDD.NYS 125 USD 28.71 99960170 NT2045267-004 0.745			4,832.06	65,195.50 DR
28/10/2021	SELL ARKK.NYS 33 USD 122.65 99958958 NT2045267-004 0.7577		5,321.73		70,517.23 DR
29/10/2021	INTEREST		4.89		70,522.12 DR
02/11/2021	SELL 3DA.ASX 7906 AUD .4 100193278 NT2045267-002		3,147.45		73,669.57 DR
03/11/2021	SELL LIT.ASX 28609 AUD .128 100266066 NT2045267-002		3,632.70		77,302.27 DR
03/11/2021	BUY PDN.ASX 2856 AUD .87 100266076 NT2045267-002			2,499.67	74,802.60 DR
03/11/2021	BUY KNI.ASX 511 AUD 1.925 100266274 NT2045267-002			998.63	73,803.97 DR
03/11/2021	BUY GGE.ASX 52873 AUD .047 100265322 NT2045267-002			2,473.54	71,330.43 DR
03/11/2021	SELL SPCE.NYS 145 USD 18.83 100322016 NT2045267-004 0.7584		3,585.15		74,915.58 DR
05/11/2021	Receive - Capital Invested [nabtrade: 11817279 FUNDS TRANSFER 802985,			20,000.00	54,915.58 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	917393593 Rebalance LN]				
08/11/2021	Receive - Capital Invested [nabtrade: 11826527 FUNDS TRANSFER 802985, 917393593 Rebalance LN]			20,000.00	34,915.58 DR
30/11/2021	SELL PTX.ASX 20744 AUD .22 101974490 NT2045267-002		4,548.73		39,464.31 DR
30/11/2021	BUY CSL.ASX 15 AUD 314.82 101974558 NT2045267-002			4,737.25	34,727.06 DR
30/11/2021	SELL MTLN.NAS 154 USD 23.28 102044166 NT2045267-004 0.7205		4,960.86		39,687.92 DR
30/11/2021	INTEREST		2.04		39,689.96 DR
31/12/2021	INTEREST		1.55		39,691.51 DR
31/01/2022	INTEREST		1.45		39,692.96 DR
24/02/2022	SELL MARA.NAS 349 USD 22.388596 106852418 NT2045267-004 0.7267		10,732.09		50,425.05 DR
24/02/2022	SELL RIOT.NAS 235 USD 15.84 106852344 NT2045267-004 0.7282		5,091.76		55,516.81 DR
28/02/2022	INTEREST		1.46		55,518.27 DR
04/03/2022	nabtrade: 12528906 FUNDS TRANSFER 093003, 316385 001546324809376660 L E NOICOS [nabtrade: 12528906 FUNDS TRANSFER 093003, 316385 001546324809376660 L E NOICOS (ATO - December 2021 IAS)]			778.00	54,740.27 DR
04/03/2022	nabtrade: 12528902 FUNDS TRANSFER 093003, 316385 551008857734192121 L E NOICOS			2,643.37	52,096.90 DR
11/03/2022	nabtrade: 12569317 FUNDS TRANSFER 951200, 013281611 INV 0918 L E NOICOS			3,080.00	49,016.90 DR
11/03/2022	nabtrade: 12569301 FUNDS TRANSFER 182512, 963063532 286862 L E NOICOS			110.00	48,906.90 DR
11/03/2022	nabtrade: 12569277 FUNDS TRANSFER 015056, 387392386 L E NOICOS SUPER L E NOICOS SUPER			330.00	48,576.90 DR
31/03/2022	INTEREST		2.37		48,579.27 DR
06/04/2022	FUNDS TRANSFER DIVIDEND - CSL LTD DIVIDEND 22AUD/00972143		21.34		48,600.61 DR
07/04/2022	SELL DDD.NYS 125 USD 17.4 109472020 NT2045267-004 0.7708		2,806.75		51,407.36 DR
08/04/2022	SELL SSYS.NAS 106 USD 23.42 109556958 NT2045267-004 0.7624		3,241.19		54,648.55 DR
29/04/2022	INTEREST		2.03		54,650.58 DR
11/05/2022	SELL TSLA.NAS 12 USD 797.694167 111282435 NT2045267-004 0.7017		13,621.49		68,272.07 DR
11/05/2022	SELL PLUG.NAS 104 USD 16.79 111282363 NT2045267-004 0.7019		2,472.77		70,744.84 DR
12/05/2022	SELL VUL.ASX 361 AUD 7.12 111372760 NT2045267-002		2,555.37		73,300.21 DR
24/05/2022	nabtrade: 13116771 FUNDS TRANSFER 093003, 316385 001546324809376660 0015463248093766 [nabtrade: 13116771 FUNDS TRANSFER 093003, 316385 001546324809376660 0015463248093766 (ATO - March 2022 IAS)]			2,570.00	70,730.21 DR
31/05/2022	INTEREST		2.84		70,733.05 DR
16/06/2022	SELL PDN.ASX 5528 AUD .678 113264507 NT2045267-002		3,730.27		74,463.32 DR
16/06/2022	SELL EMN.ASX 7799 AUD .235 113266117 NT2045267-002		1,817.82		76,281.14 DR
16/06/2022	SELL GGE.ASX 52873 AUD .021 113264861 NT2045267-002		1,095.38		77,376.52 DR
16/06/2022	SELL VUL.ASX 360 AUD 5.71 113264271 NT2045267-002		2,040.65		79,417.17 DR
16/06/2022	SELL PRL.ASX 29944 AUD .052		1,542.14		80,959.31 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	113263451 NT2045267-002				
16/06/2022	SELL KNI.ASX 1328 AUD .63 113265765 NT2045267-002		821.69		81,781.00 DR
16/06/2022	SELL KNI.ASX 1000 AUD .63 113265253 NT2045267-002		615.05		82,396.05 DR
22/06/2022	CHEQUE DEPOSIT [CHEQUE DEPOSIT - BT Refund of Contribution Fees (refer letter dated 20 May 2022)]		2,748.76		85,144.81 DR
22/06/2022	nabtrade: 13274364 FUNDS TRANSFER 085458, 459039953 Eve SMSF Cont. LN		27,500.00		112,644.81 DR
22/06/2022	nabtrade: 13274361 FUNDS TRANSFER 085458, 459039953 LN SMSF Contribute LN (Note: Contribution limited to allow for University of Adelaide employer contributions of \$823.56 in 2021/22 resulting in \$825.00 placed into 2022/23 reserve)		27,500.00		140,144.81 DR
22/06/2022	nabtrade: 13274350 FUNDS TRANSFER 085458, 459039953 Eve Pension LN			6,310.00	133,834.81 DR
22/06/2022	nabtrade: 13274342 FUNDS TRANSFER 085458, 459039953 LN Pension LN			6,170.00	127,664.81 DR
22/06/2022	FUNDS TRANSFER Pension LN [FUNDS TRANSFER Pension LN]		12,480.00		140,144.81 DR
22/06/2022	FUNDS TRANSFER Transfer LN [FUNDS TRANSFER Transfer LN]			80,000.00	60,144.81 DR
30/06/2022	INTEREST		3.78		60,148.59 DR
			705,551.35	656,269.72	60,148.59 DR

Nabtrade Cash Account NT2045267-005 (NABNT2045267005)

01/07/2021	Opening Balance				360,600.96 DR
14/07/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]			60,600.96	300,000.00 DR
30/07/2021	INTEREST		107.94		300,107.94 DR
31/08/2021	INTEREST		105.28		300,213.22 DR
02/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]			150,213.22	150,000.00 DR
07/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]		10,000.00		160,000.00 DR
07/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]			40,000.00	120,000.00 DR
08/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]			13,033.96	106,966.04 DR
17/09/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]			6,966.04	100,000.00 DR
30/09/2021	INTEREST		40.93		100,040.93 DR
07/10/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]			15,000.00	85,040.93 DR
07/10/2021	FUNDS TRANSFER TSLA LN [FUNDS TRANSFER TSLA LN]			10,000.00	75,040.93 DR
21/10/2021	FUNDS TRANSFER Rebalance LN [FUNDS TRANSFER Rebalance LN]			25,040.93	50,000.00 DR
29/10/2021	INTEREST		23.58		50,023.58 DR
30/11/2021	INTEREST		17.60		50,041.18 DR
31/12/2021	INTEREST		17.05		50,058.23 DR
31/01/2022	INTEREST		15.95		50,074.18 DR
28/02/2022	INTEREST		15.40		50,089.58 DR
31/03/2022	INTEREST		18.15		50,107.73 DR
29/04/2022	INTEREST		15.95		50,123.68 DR
31/05/2022	INTEREST		20.32		50,144.00 DR
22/06/2022	FUNDS TRANSFER Pension LN [FUNDS TRANSFER Pension LN]			12,480.00	37,664.00 DR
22/06/2022	FUNDS TRANSFER Transfer LN [FUNDS TRANSFER Transfer LN]		80,000.00		117,664.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	INTEREST		46.30		117,710.30 DR
			90,444.45	333,335.11	117,710.30 DR
Distributions Receivable (61800)					
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
01/07/2021	Opening Balance				44.83 DR
16/07/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JUL21/00803647 [Amount Receivable]			44.83	0.00 DR
				44.83	0.00 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2021	Opening Balance				42.52 DR
16/07/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL21/00806459 [Amount Receivable]			42.52	0.00 DR
				42.52	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,089.00 DR
					1,089.00 DR
Cryptocurrency (70040)					
<u>Cardano (ADA.COIN1)</u>					
09/09/2021	Buy 4,126.924385 ADA for 14,851.485148 AUD [Buy 4,126.924385 ADA for 14,851.485148 AUD] [Buy 4,126.924385 ADA for 14,851.485148 AUD]	4,126.92	15,000.00		15,000.00 DR
21/01/2022	Sell 4,126.924385 ADA for 7,196.251446 AUD [Sell 4,126.924385 ADA for 7,196.251446 AUD] [Sell 4,126.924385 ADA for 7,196.251446 AUD]	(4,126.92)		15,000.00	0.00 DR
		0.00	15,000.00	15,000.00	0.00 DR
<u>Cronos (CRO.COIN)</u>					
08/03/2022	Buy 10,000 CRO for 5,459.049504 AUD [Buy 10,000 CRO for 5,459.049504 AUD] [Buy 10,000 CRO for 5,459.049504 AUD]	10,000.00	5,513.64		5,513.64 DR
09/03/2022	Buy 10,000 CRO for 5,827.554455 AUD [Buy 10,000 CRO for 5,827.554455 AUD] [Buy 10,000 CRO for 5,827.554455 AUD]	10,000.00	5,885.83		11,399.47 DR
10/03/2022	Sell 10,000 CRO for 5,540.070708 AUD [Sell 10,000 CRO for 5,540.070708 AUD] [Sell 10,000 CRO for 5,540.070708 AUD]	(10,000.00)		5,885.83	5,513.64 DR
05/04/2022	Sell 10,000 CRO for 6,340.636364 AUD [Sell 10,000 CRO for 6,340.636364 AUD] [Sell 10,000 CRO for 6,340.636364 AUD]	(10,000.00)		5,513.64	0.00 DR
		0.00	11,399.47	11,399.47	0.00 DR
<u>Polkadot (DOT.COIN)</u>					
21/10/2021	Buy 164.365549 DOT for 9,900.990099 AUD [Buy 164.365549 DOT for 9,900.990099 AUD] [Buy 164.365549 DOT for 9,900.990099 AUD]	164.37	10,000.00		10,000.00 DR
11/01/2022	Sell 164.365549 DOT for 5,430.704149 AUD	0.00	54.31		10,054.31 DR
11/01/2022	Sell 164.365549 DOT for 5,430.704149 AUD	(164.37)		10,054.31	0.00 DR
11/01/2022	Unrealised Gain writeback as at 11/01/2022		5,376.40		5,376.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			5,376.40	0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	15,430.71	15,430.71	0.00 DR
Elrond (EGLD.COIN)					
08/11/2021	Buy 22.825318 EGLD for 9,900.990099 AUD [Buy 7,216.03287 USDT for 9,900.990099 AUD] [Buy 22.825318 EGLD for 9,900.990099 AUD]	22.83	10,000.00		10,000.00 DR
21/01/2022	Sell 22.825318 EGLD for 5,325.676938 AUD [Sell 22.825318 EGLD for 5,325.676938 AUD] [Sell 22.825318 EGLD for 5,325.676938 AUD]	(22.83)		10,000.00	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR
Ethereum (ETH.COIN)					
06/09/2021	Buy 6.328324 ETH for 34,653.465346 AUD	6.33	35,000.00		35,000.00 DR
08/09/2021	Sell 6.328324 ETH for 28,419.417795 AUD	(6.33)		35,284.19	284.19 CR
08/09/2021	Sell 6.328324 ETH for 28,419.417795 AUD	0.00	284.19		0.00 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021		28,135.22		28,135.22 DR
15/09/2021	Buy 10 ETH for 47,324.752475 AUD [Buy 10 ETH for 47,324.752475 AUD] [Buy 10 ETH for 47,324.752475 AUD]	10.00	47,798.00		75,933.22 DR
07/10/2021	Buy 4.859436 ETH for 24,752.475247 AUD	4.86	25,000.00		100,933.22 DR
07/10/2021	Buy 4.900231 ETH for 24,752.475247 AUD	4.90	25,000.00		125,933.22 DR
07/10/2021	Buy 4.859436 ETH for 24,752.475247 AUD [Buy 4.899137 ETH for 24,752.475247 AUD] [Buy 4.899137 ETH for 24,752.475247 AUD]	4.90	25,000.00		150,933.22 DR
09/10/2021	Sell 4.658804 ETH for 22,827.80921 AUD [Sell 4.658804 ETH for 22,827.80921 AUD] [Sell 4.658804 ETH for 22,827.80921 AUD]	(4.66)		23,800.18	127,133.04 DR
09/10/2021	Sell 5 ETH for 24,372.727273 AUD [Sell 5 ETH for 24,372.727273 AUD] [Sell 5 ETH for 24,372.727273 AUD]	(5.00)		25,745.83	101,387.21 DR
09/10/2021	Unrealised Gain writeback as at 09/10/2021		4,582.45		105,969.66 DR
09/10/2021	Unrealised Gain writeback as at 09/10/2021			1,085.96	104,883.70 DR
15/10/2021	Buy 5 ETH for 26,476.930693 AUD [Buy 5 ETH for 26,476.930693 AUD] [Buy 5 ETH for 26,476.930693 AUD]	5.00	26,741.70		131,625.40 DR
21/10/2021	Buy 3.5 ETH for 19,253.366336 AUD [Buy 3.5 ETH for 19,253.366336 AUD] [Buy 3.5 ETH for 19,253.366336 AUD]	3.50	19,445.90		151,071.30 DR
25/10/2021	Buy 3.490042 ETH for 19,801.980198 AUD [Buy 3.490042 ETH for 19,801.980198 AUD] [Buy 3.490042 ETH for 19,801.980198 AUD]	3.49	20,000.00		171,071.30 DR
23/11/2021	Sell 6.99 ETH for 40,030.317879 AUD		400.30		171,471.60 DR
23/11/2021	Sell 6.99 ETH for 40,030.317879 AUD	(6.99)		36,192.22	135,279.38 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		9,254.35		144,533.73 DR
10/12/2021	Sell 5 ETH for 29,361.717172 AUD [Sell 5 ETH for 29,361.717172 AUD] [Sell 5 ETH for 29,361.717172 AUD]	(5.00)		28,389.28	116,144.45 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021		5,316.87		121,461.32 DR
09/01/2022	Sell 2.5 ETH for 10,848.813132 AUD	0.00	108.49		121,569.81 DR
09/01/2022	Sell 2.5 ETH for 10,848.813132 AUD	(2.50)		13,385.12	108,184.69 DR
09/01/2022	Unrealised Gain writeback as at 09/01/2022		7,218.41		115,403.10 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2022	Buy 2.5 ETH for 9,413.118811 AUD [Buy 2.5 ETH for 9,413.118811 AUD] [Buy 2.5 ETH for 9,413.118811 AUD]	2.50	9,507.25		124,910.35 DR
22/02/2022	Sell 5 ETH for 18,063.333334 AUD [Sell 5 ETH for 18,063.333334 AUD] [Sell 5 ETH for 18,063.333334 AUD]	(5.00)		23,969.03	100,941.32 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022		4,461.94		105,403.26 DR
03/04/2022	Buy 2 ETH for 9,593.960396 AUD [Buy 2 ETH for 9,593.960396 AUD] [Buy 2 ETH for 9,593.960396 AUD]	2.00	9,689.90		115,093.16 DR
25/04/2022	Sell 2 ETH for 8,082.727273 AUD [Sell 2 ETH for 8,082.727273 AUD] [Sell 2 ETH for 8,082.727273 AUD]	(2.00)		9,693.17	105,399.99 DR
25/04/2022	Unrealised Gain writeback as at 25/04/2022		1,409.03		106,809.02 DR
11/05/2022	Sell 2.5 ETH for 8,296.89394 AUD	0.00	82.97		106,891.99 DR
11/05/2022	Sell 2.5 ETH for 8,296.89394 AUD	(2.50)		13,788.14	93,103.85 DR
11/05/2022	Unrealised Gain writeback as at 11/05/2022		8,678.02		101,781.87 DR
11/06/2022	Sell 2.5 ETH for 5,917.601011 AUD	0.00	59.18		101,841.05 DR
11/06/2022	Sell 2.5 ETH for 5,917.601011 AUD	(2.50)		11,953.59	89,887.46 DR
11/06/2022	Unrealised Gain writeback as at 11/06/2022		9,083.18		98,970.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 5.000044 Units on hand			91,671.09	7,299.55 DR
30/06/2022	Rounding Adjustment			0.01	7,299.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 5.000044 Units on hand		0.01		7,299.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,463.517121 (Custom) - 5.000044 Units on hand		18.10		7,317.65 DR
		5.00	322,275.46	314,957.81	7,317.65 DR
FTX Token (FTT.COIN)					
07/09/2021	Buy 183.469406 FTT for 19,801.980198 AUD [Buy 183.469406 FTT for 19,801.980198 AUD] [Buy 183.469406 FTT for 19,801.980198 AUD]	183.47	20,000.00		20,000.00 DR
08/09/2021	Sell 83.469406 FTT for 7,905.142981 AUD [Sell 83.469406 FTT for 7,905.142981 AUD] [Sell 83.469406 FTT for 7,905.142981 AUD]	(83.47)		9,099.00	10,901.00 DR
08/09/2021	Sell 100 FTT for 8,945.454546 AUD [Sell 100 FTT for 8,945.454546 AUD] [Sell 100 FTT for 8,945.454546 AUD]	(100.00)		10,901.00	0.00 DR
		0.00	20,000.00	20,000.00	0.00 DR
Kadena (KDA.COIN)					
09/11/2021	Swap 7,182.73 USDT for 398.24 KDA [Swap 7,182.73 USDT for 398.24 KDA]	398.24	9,722.21		9,722.21 DR
08/03/2022	Buy 602 KDA for 5,489.534653 AUD [Buy 602 KDA for 5,489.534653 AUD] [Buy 602 KDA for 5,489.534653 AUD]	602.00	5,544.43		15,266.64 DR
08/03/2022	Buy 531.596529 KDA for 4,852.80198 AUD [Buy 531.596529 KDA for 4,852.80198 AUD] [Buy 531.596529 KDA for 4,852.80198 AUD]	531.60	4,901.33		20,167.97 DR
08/03/2022	Buy 484.972973 KDA for 4,441.584158 AUD [Buy 484.972973 KDA for 4,441.584158 AUD] [Buy 484.972973 KDA for 4,441.584158 AUD]	484.97	4,486.00		24,653.97 DR
09/03/2022	Buy 977.517107 KDA for 9,900.990099 AUD [Buy 977.517107 KDA for 9,900.990099 AUD] [Buy 977.517107 KDA for 9,900.990099 AUD]	977.52	10,000.00		34,653.97 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	KDA for 9,900.990099 AUD]				
10/03/2022	Sell 494 KDA for 4,316.262627 AUD [Sell 494 KDA for 4,316.262627 AUD] [Sell 494 KDA for 4,316.262627 AUD]	(494.00)		10,701.83	23,952.14 DR
03/04/2022	Buy 950 KDA for 9,857.425742 AUD [Buy 950 KDA for 9,857.425742 AUD] [Buy 950 KDA for 9,857.425742 AUD]	950.00	9,956.00		33,908.14 DR
03/04/2022	Buy 500 KDA for 5,163.366336 AUD [Buy 500 KDA for 5,163.366336 AUD] [Buy 500 KDA for 5,163.366336 AUD]	500.00	5,215.00		39,123.14 DR
05/04/2022	Buy 938.909774 KDA for 9,891.089108 AUD [Buy 938.909774 KDA for 9,891.089108 AUD] [Buy 938.909774 KDA for 9,891.089108 AUD]	938.91	9,990.00		49,113.14 DR
05/04/2022	Buy 112 KDA for 1,173.227722 AUD [Buy 112 KDA for 1,173.227722 AUD] [Buy 112 KDA for 1,173.227722 AUD]	112.00	1,184.96		50,298.10 DR
09/04/2022	Buy 472.290471 KDA for 4,072.930693 AUD [Buy 472.290471 KDA for 4,072.930693 AUD] [Buy 472.290471 KDA for 4,072.930693 AUD]	472.29	4,113.66		54,411.76 DR
18/04/2022	Sell 1,453.744493 KDA for 10,000 AUD [Sell 1,453.744493 KDA for 10,000 AUD] [Sell 1,453.744493 KDA for 10,000 AUD]	(1,453.74)		15,396.67	39,015.09 DR
20/04/2022	Buy 1,000 KDA for 7,732.673267 AUD [Buy 1,000 KDA for 7,732.673267 AUD] [Buy 1,000 KDA for 7,732.673267 AUD]	1,000.00	7,810.00		46,825.09 DR
25/04/2022	Sell 1,000 KDA for 6,696.969697 AUD [Sell 1,000 KDA for 6,696.969697 AUD] [Sell 1,000 KDA for 6,696.969697 AUD]	(1,000.00)		10,457.36	36,367.73 DR
30/04/2022	Sell 1,000 KDA for 5,727.272728 AUD [Sell 1,000 KDA for 5,727.272728 AUD] [Sell 1,000 KDA for 5,727.272728 AUD]	(1,000.00)		10,169.78	26,197.95 DR
13/05/2022	Buy 2,000 KDA for 4,930.70297 AUD [Buy 2,000 KDA for 4,930.70297 AUD] [Buy 2,000 KDA for 4,930.70297 AUD]	2,000.00	4,980.01		31,177.96 DR
11/06/2022	Sell 2,000 KDA for 4,929.29293 AUD [Sell 2,000 KDA for 4,929.29293 AUD] [Sell 2,000 KDA for 4,929.29293 AUD]	(2,000.00)		18,215.65	12,962.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.19531 (System Price) - 3,019.782363 Units on hand			6,332.28	6,630.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.19531 (System Price) - 3,019.782363 Units on hand			0.67	6,629.36 DR
		3,019.78	77,903.60	71,274.24	6,629.36 DR
Kusama (KSM.COIN)					
21/10/2021	Buy 9.520908 KSM for 4,950.495049 AUD [Buy 9.521452 KSM for 4,950.495049 AUD] [Buy 9.520908 KSM for 4,950.495049 AUD]	9.52	5,000.00		5,000.00 DR
21/10/2021	Buy 9.521452 KSM for 4,950.495049 AUD [Buy 9.520908 KSM for 4,950.495049 AUD] [Buy 9.521452 KSM for 4,950.495049 AUD]	9.52	5,000.00		10,000.00 DR
11/01/2022	Sell 7.514277 KSM for 2,525.252526 AUD [Sell 7.514277 KSM for 2,525.252526 AUD] [Sell 7.514277 KSM for 2,525.252526 AUD]	(7.51)		3,946.20	6,053.80 DR
11/01/2022	Sell 11.528083 KSM for 3,875.182437 AUD [Sell 11.528083 KSM for 3,875.182437 AUD] [Sell 11.528083 KSM for 3,875.182437 AUD]	(11.53)		6,053.80	0.00 DR
		0.00	10,000.00	10,000.00	0.00 DR
MTV.COIN (MTV.COIN)					
09/11/2021	Swap 3,600.61 USDT for 152,841.69 MTV [Swap 3,600.61 USDT for 152,841.69 MTV]	152,841.69	4,873.62		4,873.62 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2021	Swap 3,593.42 USDT for 151,595.07 MTV [Swap 3,593.42 USDT for 151,595.07 MTV]	151,595.07	4,863.89		9,737.51 DR
10/03/2022	Swap 304,436.76 MTV for 2,238.43 USDT [Swap 304,436.76 MTV for 2,238.43 USDT]	(304,436.76)		9,737.50	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	9,737.51	9,737.51	0.00 DR
RAY.COIN (RAY.COIN)					
07/09/2021	Swap 68 SOL for 862.523221 RAY [Swap 68 SOL for 862.523221 RAY]	862.52	14,832.55		14,832.55 DR
21/10/2021	Receive - Staking Income [Receive - Staking Income - Final]	28.09	387.55		15,220.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.901237 (Exit) - 890.608796 Units on hand			14,417.45	802.65 DR
		890.61	15,220.10	14,417.45	802.65 DR
SBR.COIN (SBR.COIN)					
07/09/2021	Swap 8,642.25 USDC for 13,693.39 SBR [Swap 8,642.25 USDC for 13,693.39 SBR]	13,693.39	11,621.66		11,621.66 DR
07/09/2021	Swap 2,473.9 USDC for 3,457.19 SBR [Swap 2,473.9 USDC for 3,457.19 SBR]	3,457.19	3,326.77		14,948.43 DR
08/09/2021	Swap 8,575 SBR for 4,260.98 USDC [Swap 8,575 SBR for 4,260.98 USDC]	(8,575.00)		7,670.29	7,278.14 DR
09/09/2021	Swap 7,604.75 USDC for 8,575.04 SBR [Swap 7,604.75 USDC for 8,575.04 SBR]	8,575.04	10,331.14		17,609.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.004844 (Exit) - 17,150.620000 Units on hand			17,526.20	83.08 DR
		17,150.62	25,279.57	25,196.49	83.08 DR
Solana (SOL.COIN1)					
06/09/2021	Buy 173.095945 SOL for 34,653.46535 AUD	173.10	35,000.00		35,000.00 DR
06/09/2021	Buy 247.353319 SOL for 49,504.950495 AUD	247.35	49,504.95		84,504.95 DR
06/09/2021	Buy 247.35332 SOL for 49,504.95049 AUD		495.05		85,000.00 DR
07/09/2021	Buy 114.176974 SOL for 29,702.970297 AUD [Buy 114.176974 SOL for 29,702.970297 AUD] [Buy 114.176974 SOL for 29,702.970297 AUD]	114.18	30,000.00		115,000.00 DR
07/09/2021	Swap 68 SOL for 862.523221 RAY [Swap 68 SOL for 862.523221 RAY]	(68.00)		17,867.00	97,133.00 DR
07/09/2021	Swap 65.053148 SOL for 11,131.43 USDC [Swap 65.053148 SOL for 11,131.43 USDC]	(65.05)		16,965.30	80,167.70 DR
07/09/2021	Buy 193.378713 SOL for 49,504.950495 AUD	193.38	49,504.95		129,672.65 DR
07/09/2021	Buy 193.378713 SOL for 49,504.950495 AUD		495.05		130,167.70 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			4,748.67	125,419.03 DR
07/09/2021	Unrealised Gain writeback as at 07/09/2021			4,095.11	121,323.92 DR
08/09/2021	Sell 91.696656 SOL for 20,181.600455 AUD [Sell 91.696656 SOL for 20,181.600455 AUD] [Sell 91.696656 SOL for 20,181.600455 AUD]	(91.70)		18,444.22	102,879.70 DR
08/09/2021	Swap 87.023358 SOL for 14,120.89 USDC [Swap 87.023358 SOL for 14,120.89 USDC]	(87.02)		22,277.98	80,601.72 DR
08/09/2021	Sell 215.859031 SOL for 49,494.949495 AUD [Sell 215.859031 SOL for 49,494.949495 AUD] [Sell 215.859031 SOL for 49,494.949495 AUD]	(215.86)		48,353.08	32,248.64 DR
08/09/2021	Unrealised Gain writeback as at			11,372.33	20,876.31 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	08/09/2021				
08/09/2021	Unrealised Gain writeback as at 08/09/2021			11,103.70	9,772.61 DR
08/09/2021	Unrealised Gain writeback as at 08/09/2021			7,109.94	2,662.67 DR
09/09/2021	Swap 10,790.7 USDC for 50.1 SOL [Swap 10,790.7 USDC for 50.1 SOL]	50.10	14,659.28		17,321.95 DR
11/09/2021	Buy 70.148866 SOL for 18,610.980198 AUD [Buy 70.148866 SOL for 18,610.980198 AUD] [Buy 70.148866 SOL for 18,610.980198 AUD]	70.15	18,797.09		36,119.04 DR
13/09/2021	Buy 120.091269 SOL for 29,702.970297 AUD [Buy 120.091269 SOL for 29,702.970297 AUD] [Buy 120.091269 SOL for 29,702.970297 AUD]	120.09	30,000.00		66,119.04 DR
16/09/2021	Buy 53.26291 SOL for 12,081.188118 AUD [Buy 53.26291 SOL for 12,081.188118 AUD] [Buy 53.26291 SOL for 12,081.188118 AUD]	53.26	12,202.00		78,321.04 DR
20/09/2021	Sell 100 SOL for 20,663.636364 AUD [Sell 100 SOL for 20,663.636364 AUD] [Sell 100 SOL for 20,663.636364 AUD]	(100.00)		24,915.46	53,405.58 DR
20/09/2021	Sell 143.503045 SOL for 30,010.980162 AUD [Sell 143.503045 SOL for 30,010.980162 AUD] [Sell 143.503045 SOL for 30,010.980162 AUD]	(143.50)		39,265.50	14,140.08 DR
20/09/2021	Unrealised Gain writeback as at 20/09/2021			1,105.81	13,034.27 DR
20/09/2021	Unrealised Gain writeback as at 20/09/2021			6,607.55	6,426.72 DR
07/10/2021	Buy 106.814783 SOL for 24,752.475247 AUD [Buy 4.859436 ETH for 24,752.475247 AUD] [Buy 106.814783 SOL for 24,752.475247 AUD]	106.81	25,000.00		31,426.72 DR
07/10/2021	Buy 4.899137 ETH for 24,752.475247 AUD [Buy 4.900231 ETH for 24,752.475247 AUD] [Buy 112.566977 SOL for 24,752.475247 AUD]	112.57	25,000.00		56,426.72 DR
07/10/2021	Buy 4.900231 ETH for 24,752.475247 AUD [Buy 106.814783 SOL for 24,752.475247 AUD] [Buy 110.282765 SOL for 24,752.475247 AUD]	110.28	25,000.00		81,426.72 DR
09/10/2021	Swap 80 SOL for 12,845.9 USDC [Swap 80 SOL for 12,845.9 USDC]	(80.00)		18,724.00	62,702.72 DR
09/10/2021	Swap 100 SOL for 15,767.81 USDC [Swap 100 SOL for 15,767.81 USDC]	(100.00)		22,986.60	39,716.12 DR
09/10/2021	Unrealised Gain writeback as at 09/10/2021			232.44	39,483.68 DR
09/10/2021	Unrealised Gain writeback as at 09/10/2021			922.66	38,561.02 DR
15/10/2021	Swap 18,615 USDC for 121.162824 SOL [Swap 18,615 USDC for 121.162824 SOL]	121.16	25,109.08		63,670.10 DR
16/10/2021	Swap 10,000.25 USDC for 62.681904 SOL [Swap 10,000.25 USDC for 62.681904 SOL]	62.68	13,482.07		77,152.17 DR
21/10/2021	Buy 80.06115 SOL for 18,057.356435 AUD [Buy 80.06115 SOL for 18,057.356435 AUD] [Buy 80.06115 SOL for 18,057.356435 AUD]	80.06	18,237.93		95,390.10 DR
23/11/2021	Sell 80.8 SOL for 24,310.189899 AUD [Sell 80.8 SOL for 24,310.189899 AUD] [Sell 80.8 SOL for 24,310.189899 AUD]	(80.80)		18,316.55	77,073.55 DR
23/11/2021	Sell 83 SOL for 25,096.181819 AUD [Sell 83 SOL for 25,096.181819 AUD] [Sell 83 SOL for 25,096.181819 AUD]	(83.00)		18,904.14	58,169.41 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021		1,281.73		59,451.14 DR
23/11/2021	Unrealised Gain writeback as at 23/11/2021			2,099.02	57,352.12 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2021	Sell 100 SOL for 25,753.535354 AUD [Sell 100 SOL for 25,753.535354 AUD] [Sell 100 SOL for 25,753.535354 AUD]	(100.00)		22,224.91	35,127.21 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021			2,597.79	32,529.42 DR
09/01/2022	Sell 50 SOL for 9,704.040405 AUD [Sell 50 SOL for 9,704.040405 AUD] [Sell 50 SOL for 9,704.040405 AUD]	(50.00)		10,866.58	21,662.84 DR
09/01/2022	Unrealised Gain writeback as at 09/01/2022			1,298.90	20,363.94 DR
29/01/2022	Buy 50 SOL for 7,117.821782 AUD [Buy 50 SOL for 7,117.821782 AUD] [Buy 50 SOL for 7,117.821782 AUD]	50.00	7,189.00		27,552.94 DR
22/02/2022	Sell 100 SOL for 11,814.141415 AUD [Sell 100 SOL for 11,814.141415 AUD] [Sell 100 SOL for 11,814.141415 AUD]	(100.00)		20,948.86	6,604.08 DR
22/02/2022	Unrealised Gain writeback as at 22/02/2022			2,273.26	4,330.82 DR
05/04/2022	Swap 0.000001 USDT for 0 SOL	0.00			4,330.82 DR
25/04/2022	Sell 50 SOL for 6,859.09091 AUD [Sell 50 SOL for 6,859.09091 AUD] [Sell 50 SOL for 6,859.09091 AUD]	(50.00)		10,360.79	6,029.97 CR
25/04/2022	Unrealised Gain writeback as at 25/04/2022			1,136.63	7,166.60 CR
11/05/2022	Sell 50 SOL for 4,495.959596 AUD [Sell 50 SOL for 4,495.959596 AUD] [Sell 50 SOL for 4,495.959596 AUD]	(50.00)		10,006.93	17,173.53 CR
11/05/2022	Sell 100 SOL for 8,783.838384 AUD [Sell 100 SOL for 8,783.838384 AUD] [Sell 100 SOL for 8,783.838384 AUD]	(100.00)		20,013.86	37,187.39 CR
11/05/2022	Unrealised Gain writeback as at 11/05/2022			494.59	37,681.98 CR
11/05/2022	Unrealised Gain writeback as at 11/05/2022			1,728.56	39,410.54 CR
11/06/2022	Sell 100.06866 SOL for 5,276.347528 AUD		52.76		39,357.78 CR
11/06/2022	Sell 100.06866 SOL for 5,276.347528 AUD	(100.07)		17,219.51	56,577.29 CR
11/06/2022	Unrealised Gain writeback as at 11/06/2022		1,702.31		54,874.98 CR
30/06/2022	Revaluation - 30/06/2022 @ \$45.285500 (Custom) - 0.174506 Units on hand		54,882.88		7.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$45.041431 (Custom) - 0.174506 Units on hand			0.04	7.86 DR
		0.17	437,596.13	437,588.27	7.86 DR
USD Coin (USDC.COIN)					
07/09/2021	Swap 65.053148 SOL for 11,131.43 USDC [Swap 65.053148 SOL for 11,131.43 USDC]	11,131.43	14,942.49		14,942.49 DR
07/09/2021	Swap 2,473.9 USDC for 3,457.19 SBR [Swap 2,473.9 USDC for 3,457.19 SBR]	(2,473.90)		3,320.88	11,621.61 DR
07/09/2021	Swap 8,642.25 USDC for 13,693.39 SBR [Swap 8,642.25 USDC for 13,693.39 SBR]	(8,642.25)		11,601.09	20.52 DR
08/09/2021	Swap 87.023358 SOL for 14,120.89 USDC [Swap 87.023358 SOL for 14,120.89 USDC]	14,120.89	20,197.00		20,217.52 DR
08/09/2021	Swap 8,575 SBR for 4,260.98 USDC [Swap 8,575 SBR for 4,260.98 USDC]	4,260.98	5,768.64		25,986.16 DR
09/09/2021	Swap 7,604.75 USDC for 8,575.04 SBR [Swap 7,604.75 USDC for 8,575.04 SBR]	(7,604.75)		10,877.02	15,109.14 DR
09/09/2021	Swap 10,790.7 USDC for 50.1 SOL [Swap 10,790.7 USDC for 50.1 SOL]	(10,790.70)		15,106.85	2.29 DR
09/10/2021	Swap 100 SOL for 15,767.81 USDC [Swap 100 SOL for 15,767.81 USDC]	15,767.81	21,730.74		21,733.03 DR
09/10/2021	Swap 80 SOL for 12,845.9 USDC [Swap 80 SOL for 12,845.9 USDC]	12,845.90	17,621.13		39,354.16 DR
15/10/2021	Swap 18,615 USDC for 121.162824 SOL [Swap 18,615 USDC for 121.162824]	(18,615.00)		25,636.32	13,717.84 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SOL]				
16/10/2021	Swap 10,000.25 USDC for 62.681904 SOL [Swap 10,000.25 USDC for 62.681904 SOL]	(10,000.25)		13,717.62	0.22 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.452700 (System Price) - 0.160000 Units on hand		0.01		0.23 DR
		0.16	80,260.01	80,259.78	0.23 DR
Tether (USDT.COIN)					
05/11/2021	Buy 14,401.844588 USDT for 19,801.980198 AUD [Buy 14,401.844588 USDT for 19,801.980198 AUD] [Buy 14,401.844588 USDT for 19,801.980198 AUD]	14,401.84	20,000.00		20,000.00 DR
08/11/2021	Buy 7,216.03287 USDT for 9,900.990099 AUD [Buy 22.825318 EGLD for 9,900.990099 AUD] [Buy 7,216.03287 USDT for 9,900.990099 AUD]	7,216.03	10,000.00		30,000.00 DR
09/11/2021	Swap 3,593.42 USDT for 151,595.07 MTV [Swap 3,593.42 USDT for 151,595.07 MTV]	(3,593.42)		4,990.23	25,009.77 DR
09/11/2021	Swap 3,600.61 USDT for 152,841.69 MTV [Swap 3,600.61 USDT for 152,841.69 MTV]	(3,600.61)		5,000.21	20,009.56 DR
09/11/2021	Swap 7,182.73 USDT for 398.24 KDA [Swap 7,182.73 USDT for 398.24 KDA]	(7,182.73)		9,974.74	10,034.82 DR
09/11/2021	Swap 7,197.11 USDT for 21,209.21 XRD [Swap 7,197.11 USDT for 21,209.21 XRD]	(7,197.11)		9,973.85	60.97 DR
10/03/2022	Swap 304,436.76 MTV for 2,238.43 USDT [Swap 304,436.76 MTV for 2,238.43 USDT]	2,238.43	2,870.09		2,931.06 DR
10/03/2022	Swap 2,236.19 USDT for 18,579.45 XRD [Swap 2,236.19 USDT for 18,579.45 XRD]	(2,236.19)		2,871.78	59.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.452100 (System Price) - 46.247460 Units on hand		7.88		67.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.452404 (Custom) - 46.247460 Units on hand		0.01		67.17 DR
		46.25	32,877.98	32,810.81	67.17 DR
XRD.COIN (XRD.COIN)					
09/11/2021	Swap 7,197.11 USDT for 21,209.21 XRD [Swap 7,197.11 USDT for 21,209.21 XRD]	21,209.21	9,741.67		9,741.67 DR
10/03/2022	Swap 2,236.19 USDT for 18,579.45 XRD [Swap 2,236.19 USDT for 18,579.45 XRD]	18,579.45	3,056.22		12,797.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.089949 (Exit) - 39,788.660000 Units on hand			9,218.94	3,578.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.089950 (Exit) - 39,788.660000 Units on hand		0.04		3,578.99 DR
		39,788.66	12,797.93	9,218.94	3,578.99 DR
Shares in Listed Companies (Australian) (77600)					
Amaero International Ltd (3DA.AX)					
01/07/2021	Opening Balance	7,906.00			4,545.95 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.580000 (System Price) - 7,906.000000 Units on hand		39.53		4,585.48 DR
02/11/2021	SELL 3DA.ASX 7906 AUD .4 100193278 NT2045267-002	(7,906.00)		4,999.40	413.92 CR
02/11/2021	Unrealised Gain writeback as at 02/11/2021		453.45		39.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			39.53	0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	492.98	5,038.93	0.00 DR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2021	Opening Balance	2,532.00			19,800.24 DR
01/07/2021	Revaluation - 01/07/2021 @ \$7.770000 (System Price) - 2,532.000000 Units on hand			126.60	19,673.64 DR
13/09/2021	SELL AFI.ASX 1282 AUD 8.58 96978154 NT2045267-002	(1,282.00)		7,585.01	12,088.63 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021			2,440.23	9,648.40 DR
16/09/2021	SELL AFI.ASX 1250 AUD 8.48 97242206 NT2045267-002	(1,250.00)		7,395.68	2,252.72 DR
16/09/2021	Unrealised Gain writeback as at 16/09/2021			2,379.31	126.59 CR
16/09/2021	Clear \$0.01 remainder on disposal/sale of AFI shares			0.01	126.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		126.60		0.00 DR
		0.00	126.60	19,926.84	0.00 DR
<u>Allkem Limited (AKE.AX)</u>					
06/12/2021	ORE.AX to AKE.AX	541.00	4,992.15		4,992.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 541.000000 Units on hand		585.56		5,577.71 DR
		541.00	5,577.71		5,577.71 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2021	Opening Balance	2,281.00			20,369.33 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.900000 (System Price) - 2,281.000000 Units on hand			68.43	20,300.90 DR
13/09/2021	SELL ARG.ASX 1172 AUD 9.38 96978240 NT2045267-002	(1,172.00)		8,612.00	11,688.90 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021			1,853.96	9,834.94 DR
15/09/2021	SELL ARG.ASX 1109 AUD 9.29 97115733 NT2045267-002	(1,109.00)		8,149.07	1,685.87 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			1,754.30	68.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		68.43		0.00 DR
		0.00	68.43	20,437.76	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
30/11/2021	BUY CSL.ASX 15 AUD 314.82 101974558 NT2045267-002	15.00	4,737.25		4,737.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 15.000000 Units on hand			701.35	4,035.90 DR
		15.00	4,737.25	701.35	4,035.90 DR
<u>Dimerix Limited (DXB.AX)</u>					
18/08/2021	BUY DXB.ASX 7960 AUD .375 95222083 NT2045267-002	7,960.00	2,999.95		2,999.95 DR
13/09/2021	SELL DXB.ASX 7960 AUD .305 96977304 NT2045267-002	(7,960.00)		2,999.95	0.00 DR
		0.00	2,999.95	2,999.95	0.00 DR
<u>Euro Manganese Inc (EMN.AX)</u>					
01/07/2021	Opening Balance	4,750.00			2,446.25 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.540000 (System Price) - 4,750.000000 Units on hand		118.75		2,565.00 DR
16/08/2021	BUY EMN.ASX 3049 AUD .815 95078196 NT2045267-002	3,049.00	2,499.89		5,064.89 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	SELL EMN.ASX 7799 AUD .235 113266117 NT2045267-002	(7,799.00)		6,484.31	1,419.42 CR
16/06/2022	Unrealised Gain writeback as at 16/06/2022		1,538.17		118.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			118.75	0.00 DR
		0.00	4,156.81	6,603.06	0.00 DR
Efts Fang+ Etf (FANG.AX)					
01/07/2021	Opening Balance	336.00			5,722.08 DR
01/07/2021	Revaluation - 01/07/2021 @ \$17.000000 (System Price) - 336.000000 Units on hand			10.08	5,712.00 DR
09/07/2021	SELL FANG.ASX 336 AUD 16.93 92846962 NT2045267-002	(336.00)		5,217.87	494.13 DR
09/07/2021	Unrealised Gain writeback as at 09/07/2021			504.21	10.08 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		10.08		0.00 DR
		0.00	10.08	5,732.16	0.00 DR
Grand Gulf Energy Limited (GGE.AX)					
03/11/2021	BUY GGE.ASX 52873 AUD .047 100265322 NT2045267-002	52,873.00	2,473.54		2,473.54 DR
16/06/2022	SELL GGE.ASX 52873 AUD .021 113264861 NT2045267-002	(52,873.00)		2,473.54	0.00 DR
		0.00	2,473.54	2,473.54	0.00 DR
Kuniko Limited (KNI.AX)					
01/09/2021	BUY KNI.ASX 784 AUD 2.55 96256471 NT2045267-002	784.00	2,014.15		2,014.15 DR
13/09/2021	BUY KNI.ASX 1033 AUD 1.92 96979223 NT2045267-002	1,033.00	1,998.31		4,012.46 DR
03/11/2021	BUY KNI.ASX 511 AUD 1.925 100266274 NT2045267-002	511.00	998.63		5,011.09 DR
16/06/2022	SELL KNI.ASX 1328 AUD .63 113265765 NT2045267-002	(1,328.00)		3,076.62	1,934.47 DR
16/06/2022	SELL KNI.ASX 1000 AUD .63 113265253 NT2045267-002	(1,000.00)		1,934.47	0.00 DR
		0.00	5,011.09	5,011.09	0.00 DR
Lithium Australia NI (LIT.AX)					
01/07/2021	Opening Balance	14,200.00			1,420.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.110000 (System Price) - 14,200.000000 Units on hand		142.00		1,562.00 DR
04/08/2021	BUY LIT.ASX 14409 AUD .12 94298068 NT2045267-002	14,409.00	1,744.03		3,306.03 DR
03/11/2021	SELL LIT.ASX 28609 AUD .128 100266066 NT2045267-002	(28,609.00)		4,243.98	937.95 CR
03/11/2021	Unrealised Gain writeback as at 03/11/2021		1,079.95		142.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			142.00	0.00 DR
		0.00	2,965.98	4,385.98	0.00 DR
Oneview Healthcare Plc (ONE.AX)					
03/08/2021	BUY ONE.ASX 7107 AUD .42 94222590 NT2045267-002	7,107.00	2,999.89		2,999.89 DR
13/09/2021	SELL ONE.ASX 7107 AUD .355 96977400 NT2045267-002	(7,107.00)		2,999.89	0.00 DR
		0.00	2,999.89	2,999.89	0.00 DR
Orocobre Limited (ORE.AX)					
15/09/2021	BUY ORE.ASX 541 AUD 9.2 97120911 NT2045267-002	541.00	4,992.15		4,992.15 DR
06/12/2021	ORE.AX to AKE.AX	(541.00)			4,992.15 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	ORE.AX to AKE.AX	0.00		4,992.15	0.00 DR
		0.00	4,992.15	4,992.15	0.00 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
26/10/2021	BUY PDN.ASX 2672 AUD .93 99763750 NT2045267-002	2,672.00	2,498.96		2,498.96 DR
03/11/2021	BUY PDN.ASX 2856 AUD .87 100266076 NT2045267-002	2,856.00	2,499.67		4,998.63 DR
16/06/2022	SELL PDN.ASX 5528 AUD .678 113264507 NT2045267-002	(5,528.00)		4,998.63	0.00 DR
		0.00	4,998.63	4,998.63	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2021	Opening Balance	2,012.00			2,917.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.455000 (System Price) - 2,012.000000 Units on hand		10.06		2,927.46 DR
16/07/2021	BUY PLS.ASX 1296 AUD 1.57 93271357 NT2045267-002	1,296.00	2,049.67		4,977.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.290000 (System Price) - 3,308.000000 Units on hand		2,598.19		7,575.32 DR
		3,308.00	4,657.92		7,575.32 DR
<u>Province Resources Ltd (PRL.AX)</u>					
01/07/2021	Opening Balance	17,138.00			2,227.94 DR
16/08/2021	BUY PRL.ASX 12806 AUD .155 95077844 NT2045267-002	12,806.00	1,999.88		4,227.82 DR
16/06/2022	SELL PRL.ASX 29944 AUD .052 113263451 NT2045267-002	(29,944.00)		4,499.84	272.02 CR
16/06/2022	Unrealised Gain writeback as at 16/06/2022		272.02		0.00 DR
		0.00	2,271.90	4,499.84	0.00 DR
<u>Prescient Therapeutics Limited (PTX.AX)</u>					
09/07/2021	BUY PTX.ASX 9940 AUD .25 92856250 NT2045267-002	9,940.00	2,499.95		2,499.95 DR
07/09/2021	BUY PTX.ASX 10804 AUD .23 96608377 NT2045267-002	10,804.00	2,499.87		4,999.82 DR
30/11/2021	SELL PTX.ASX 20744 AUD .22 101974490 NT2045267-002	(20,744.00)		4,999.82	0.00 DR
		0.00	4,999.82	4,999.82	0.00 DR
<u>Selfwealth Limited (SWF.AX)</u>					
01/07/2021	Opening Balance	7,056.00			3,104.64 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.460000 (System Price) - 7,056.000000 Units on hand		141.12		3,245.76 DR
13/09/2021	SELL SWF.ASX 7056 AUD .36 96977992 NT2045267-002	(7,056.00)		4,991.28	1,745.52 CR
13/09/2021	Unrealised Gain writeback as at 13/09/2021		1,886.64		141.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			141.12	0.00 DR
		0.00	2,027.76	5,132.40	0.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
01/07/2021	Opening Balance	574.00			4,419.80 DR
01/07/2021	Revaluation - 01/07/2021 @ \$7.820000 (System Price) - 574.000000 Units on hand		68.88		4,488.68 DR
16/07/2021	BUY VUL.ASX 147 AUD 10.07 93271307 NT2045267-002	147.00	1,495.24		5,983.92 DR
12/05/2022	SELL VUL.ASX 361 AUD 7.12 111372760 NT2045267-002	(361.00)		3,319.53	2,664.39 DR
12/05/2022	Unrealised Gain writeback as at		285.97		2,950.36 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	12/05/2022				
16/06/2022	SELL VUL.ASX 360 AUD 5.71 113264271 NT2045267-002	(360.00)		3,166.65	216.29 CR
16/06/2022	Unrealised Gain writeback as at 16/06/2022		285.17		68.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			68.88	0.00 DR
		0.00	2,135.26	6,555.06	0.00 DR
<u>Whitehawk Limited (WHK.AX)</u>					
01/07/2021	Opening Balance	7,960.00			1,154.20 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.155000 (System Price) - 7,960.000000 Units on hand		79.60		1,233.80 DR
13/09/2021	SELL WHK.ASX 7960 AUD .19 96977993 NT2045267-002	(7,960.00)		2,980.05	1,746.25 CR
13/09/2021	Unrealised Gain writeback as at 13/09/2021		1,825.85		79.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			79.60	0.00 DR
		0.00	1,905.45	3,059.65	0.00 DR
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2021	Opening Balance	11,335.00			18,022.65 DR
01/07/2021	Revaluation - 01/07/2021 @ \$1.580000 (System Price) - 11,335.000000 Units on hand			113.35	17,909.30 DR
13/09/2021	SELL WLE.ASX 4067 AUD 1.475 96978250 NT2045267-002	(4,067.00)		4,326.60	13,582.70 DR
13/09/2021	Unrealised Gain writeback as at 13/09/2021			2,139.93	11,442.77 DR
22/09/2021	SELL WLE.ASX 7268 AUD 1.485 97625101 NT2045267-002	(7,268.00)		7,731.91	3,710.86 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			3,824.21	113.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		113.35		0.00 DR
		0.00	113.35	18,136.00	0.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Airbnb Inc - Ordinary Shares - Class A (ABNB.NDQ)</u>					
01/07/2021	Opening Balance	11.00			2,198.06 DR
01/07/2021	Revaluation - 01/07/2021 @ \$204.570400 (System Price) - 11.000000 Units on hand		52.21		2,250.27 DR
10/09/2021	SELL ABNB.NAS 11 USD 164.91 96931424 NT2045267-004 0.7428	(11.00)		1,912.01	338.26 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			286.05	52.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			52.21	0.00 DR
		0.00	52.21	2,250.27	0.00 DR
<u>ARK ETF Shs Innovation (ARKK.NYE)</u>					
01/07/2021	Opening Balance	33.00			5,727.81 DR
01/07/2021	Revaluation - 01/07/2021 @ \$171.192100 (System Price) - 33.000000 Units on hand			78.47	5,649.34 DR
28/10/2021	SELL ARKK.NYS 33 USD 122.65 99958958 NT2045267-004 0.7577	(33.00)		3,243.72	2,405.62 DR
28/10/2021	Unrealised Gain writeback as at 28/10/2021			2,484.09	78.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		78.47		0.00 DR
		0.00	78.47	5,806.28	0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ARK ETF Shs Web x.0 (ARKW.NYE)</u>					
01/07/2021	Opening Balance	26.00			5,376.99 DR
01/07/2021	Revaluation - 01/07/2021 @ \$196.679400 (System Price) - 26.000000 Units on hand			263.33	5,113.66 DR
10/09/2021	SELL ARKW.NYS 26 USD 152.7 96930396 NT2045267-004 0.7429	(26.00)		4,397.94	715.72 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			979.05	263.33 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		263.33		0.00 DR
		0.00	263.33	5,640.32	0.00 DR
<u>Clover Health Investments Corp - Ordinary Shares - Class A (CLOV.NDQ)</u>					
01/07/2021	Opening Balance	300.00			3,386.37 DR
01/07/2021	Revaluation - 01/07/2021 @ \$16.477300 (System Price) - 300.000000 Units on hand		1,556.82		4,943.19 DR
10/09/2021	SELL CLOV.NAS 300 USD 9.9701 96931188 NT2045267-004 0.7433	(300.00)		4,914.50	28.69 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021		1,528.13		1,556.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			1,556.82	0.00 DR
		0.00	3,084.95	6,471.32	0.00 DR
<u>Coinbase Global Inc - Ordinary Shares - Class A (COIN.NDQ)</u>					
01/07/2021	Opening Balance	21.00			6,904.01 DR
01/07/2021	Revaluation - 01/07/2021 @ \$322.651300 (System Price) - 21.000000 Units on hand			128.33	6,775.68 DR
10/09/2021	SELL COIN.NAS 21 USD 257.56 96930366 NT2045267-004 0.7429	(21.00)		9,339.01	2,563.33 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021		2,435.00		128.33 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		128.33		0.00 DR
		0.00	2,563.33	9,467.34	0.00 DR
<u>3D Systems Corp. (DDD.NYE)</u>					
28/10/2021	BUY DDD.NYS 125 USD 28.71 99960170 NT2045267-004 0.745	125.00	4,832.06		4,832.06 DR
07/04/2022	SELL DDD.NYS 125 USD 17.4 109472020 NT2045267-004 0.7708	(125.00)		4,832.06	0.00 DR
		0.00	4,832.06	4,832.06	0.00 DR
<u>Amplify ETF Trust - Amplify Online Retail ETF (IBUY.NDQ)</u>					
01/07/2021	Opening Balance	33.00			5,711.98 DR
10/09/2021	SELL IBUY.NYS 33 USD 115.95 96930412 NT2045267-004 0.7427	(33.00)		4,477.12	1,234.86 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			1,234.86	0.00 DR
		0.00		5,711.98	0.00 DR
<u>Social Capital Hedosophia Holdings Corp IV - Ordinary Shares - Class A (IPOD.NYE)</u>					
01/07/2021	Opening Balance	273.00			3,761.95 DR
01/07/2021	Revaluation - 01/07/2021 @ \$13.911500 (System Price) - 273.000000 Units on hand		35.89		3,797.84 DR
22/09/2021	SELL IPOD.NYS 273 USD 9.92 97673843 NT2045267-004 0.7312	(273.00)		4,900.40	1,102.56 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021		1,138.45		35.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			35.89	0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,174.34	4,936.29	0.00 DR
<u>Social Capital Hedosophia Holdings Corp VI - Ordinary Shares - Class A (IPOF.NYE)</u>					
01/07/2021	Opening Balance	303.00			4,114.78 DR
01/07/2021	Revaluation - 01/07/2021 @ \$13.657600 (System Price) - 303.000000 Units on hand		23.47		4,138.25 DR
22/09/2021	SELL IPOF.NYS 303 USD 9.99 97673661 NT2045267-004 0.7316	(303.00)		4,890.86	752.61 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021		776.08		23.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			23.47	0.00 DR
		0.00	799.55	4,914.33	0.00 DR
<u>Marathon Digital Holdings Inc (MARA.NDQ)</u>					
01/07/2021	Opening Balance	557.00			22,350.96 DR
01/07/2021	Revaluation - 01/07/2021 @ \$41.013000 (System Price) - 557.000000 Units on hand		493.28		22,844.24 DR
07/07/2021	SELL MARA.NAS 123 USD 30.9 92650779 NT2045267-004 0.7546	(123.00)		583.43	22,260.81 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021			4,456.76	17,804.05 DR
19/07/2021	SELL MARA.NAS 156 USD 24.03 93378353 NT2045267-004 0.7504	(156.00)		569.84	17,234.21 DR
19/07/2021	Unrealised Gain writeback as at 19/07/2021			5,652.47	11,581.74 DR
22/09/2021	SELL MARA.NAS 113 USD 33.305 97676077 NT2045267-004 0.7313	(113.00)		412.77	11,168.97 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			4,094.42	7,074.55 DR
08/10/2021	BUY MARA.NAS 184 USD 38.41 98777951 NT2045267-004 0.72	184.00	9,835.84		16,910.39 DR
24/02/2022	SELL MARA.NAS 349 USD 22.388596 106852418 NT2045267-004 0.7267	(349.00)		10,438.55	6,471.84 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022			5,978.58	493.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			493.26	0.00 DR
		0.00	10,329.12	32,680.08	0.00 DR
<u>Maxar Technologies Inc (MAXR.NYE)</u>					
01/07/2021	Opening Balance	88.00			4,842.37 DR
01/07/2021	Revaluation - 01/07/2021 @ \$54.443400 (System Price) - 88.000000 Units on hand			51.35	4,791.02 DR
10/09/2021	SELL MAXR.NYS 88 USD 30.85 96931484 NT2045267-004 0.7427	(88.00)		3,590.74	1,200.28 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			1,251.63	51.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		51.35		0.00 DR
		0.00	51.35	4,893.72	0.00 DR
<u>Materialise Nv - ADR (MTLS.NDQ)</u>					
28/10/2021	BUY MTLN.NAS 154 USD 23.45 99960202 NT2045267-004 0.745	154.00	4,862.33		4,862.33 DR
30/11/2021	SELL MTLN.NAS 154 USD 23.28 102044166 NT2045267-004 0.7205	(154.00)		4,862.33	0.00 DR
		0.00	4,862.33	4,862.33	0.00 DR
<u>Opendoor Technologies Inc (OPEN.NDQ)</u>					
01/07/2021	Opening Balance	282.00			6,712.14 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.838400 (System Price) - 282.000000 Units on hand			271.71	6,440.43 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/09/2021	SELL OPEN.NAS 282 USD 19.0 96931374 NT2045267-004 0.7428	(282.00)		4,885.45	1,554.98 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			1,826.69	271.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		271.71		0.00 DR
		0.00	271.71	6,983.85	0.00 DR
<u>Overstock.Com Inc (OSTK.NDQ)</u>					
01/07/2021	Opening Balance	17.00			2,189.91 DR
01/07/2021	Revaluation - 01/07/2021 @ \$120.646800 (System Price) - 17.000000 Units on hand			138.91	2,051.00 DR
10/09/2021	SELL OSTK.NAS 17 USD 70.0 96930582 NT2045267-004 0.7428	(17.00)		2,536.03	485.03 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021		346.12		138.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		138.91		0.00 DR
		0.00	485.03	2,674.94	0.00 DR
<u>Palantir Technologies Inc - Ordinary Shares - Class A (PLTR.NYE)</u>					
01/07/2021	Opening Balance	50.00			1,824.46 DR
01/07/2021	Revaluation - 01/07/2021 @ \$33.034900 (System Price) - 50.000000 Units on hand			172.71	1,651.75 DR
10/09/2021	SELL PLTR.NYS 50 USD 25.86 96931210 NT2045267-004 0.7433	(50.00)		1,692.19	40.44 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			132.27	172.71 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		172.71		0.00 DR
		0.00	172.71	1,997.17	0.00 DR
<u>Plug Power Inc (PLUG.NDQ)</u>					
28/10/2021	BUY PLUG.NAS 104 USD 35.11 99960098 NT2045267-004 0.745	104.00	4,916.21		4,916.21 DR
11/05/2022	SELL PLUG.NAS 104 USD 16.79 111282363 NT2045267-004 0.7019	(104.00)		4,916.21	0.00 DR
		0.00	4,916.21	4,916.21	0.00 DR
<u>Pershing Square Tontine Holdings Ltd - Ordinary Shares - Class A (PSTH.NYE)</u>					
01/07/2021	Opening Balance	145.00			4,349.85 DR
01/07/2021	Revaluation - 01/07/2021 @ \$30.081500 (System Price) - 145.000000 Units on hand		11.97		4,361.82 DR
22/09/2021	SELL PSTH.NYS 145 USD 19.68 97673867 NT2045267-004 0.7313	(145.00)		4,877.07	515.25 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021		527.22		11.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			11.97	0.00 DR
		0.00	539.19	4,889.04	0.00 DR
<u>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ Next Gen 100 ETF (QQQJ.NDQ)</u>					
01/07/2021	Opening Balance	61.00			2,811.16 DR
01/07/2021	Revaluation - 01/07/2021 @ \$45.944100 (System Price) - 61.000000 Units on hand			8.57	2,802.59 DR
10/09/2021	SELL QQQJ.NAS 61 USD 35.01 96930634 NT2045267-004 0.743	(61.00)		2,453.46	349.13 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			357.70	8.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		8.57		0.00 DR
		0.00	8.57	2,819.73	0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Invesco Exchange-Traded Fund Trust II - Invesco NASDAQ 100 ETF (QQQM.NDQ)</u>					
01/07/2021	Opening Balance	10.00			1,937.47 DR
01/07/2021	Revaluation - 01/07/2021 @ \$194.748100 (System Price) - 10.000000 Units on hand		10.01		1,947.48 DR
28/10/2021	SELL QQQM.NAS 10 USD 156.31 99960298 NT2045267-004 0.7575	(10.00)		1,698.53	248.95 DR
28/10/2021	Unrealised Gain writeback as at 28/10/2021			238.93	10.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			10.02	0.00 DR
		0.00	10.01	1,947.48	0.00 DR
<u>Riot Blockchain Inc (RIOT.NDQ)</u>					
01/07/2021	Opening Balance	475.00			22,903.01 DR
01/07/2021	Revaluation - 01/07/2021 @ \$48.389700 (System Price) - 475.000000 Units on hand		82.10		22,985.11 DR
07/07/2021	SELL RIOT.NAS 104 USD 36.5 92650369 NT2045267-004 0.7546	(104.00)		1,249.22	21,735.89 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021			4,272.16	17,463.73 DR
19/07/2021	SELL RIOT.NAS 134 USD 28.0 93379375 NT2045267-004 0.7503	(134.00)		853.31	16,610.42 DR
19/07/2021	Unrealised Gain writeback as at 19/07/2021			5,504.51	11,105.91 DR
22/09/2021	SELL RIOT.NAS 130 USD 27.98 97675723 NT2045267-004 0.7316	(130.00)		706.62	10,399.29 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021			5,340.19	5,059.10 DR
08/10/2021	BUY RIOT.NAS 128 USD 27.44 98778005 NT2045267-004 0.72	128.00	4,893.17		9,952.27 DR
24/02/2022	SELL RIOT.NAS 235 USD 15.84 106852344 NT2045267-004 0.7282	(235.00)		5,474.77	4,477.50 DR
24/02/2022	Unrealised Gain writeback as at 24/02/2022			4,395.39	82.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			82.11	0.00 DR
		0.00	4,975.27	27,878.28	0.00 DR
<u>SoFi Technologies Inc (SOFI.NDQ)</u>					
01/07/2021	Opening Balance	307.00			7,879.98 DR
01/07/2021	Revaluation - 01/07/2021 @ \$24.388600 (System Price) - 307.000000 Units on hand			392.68	7,487.30 DR
10/09/2021	SELL SOFI.NAS 307 USD 15.8 96931004 NT2045267-004 0.7431	(307.00)		4,926.95	2,560.35 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			2,953.03	392.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		392.68		0.00 DR
		0.00	392.68	8,272.66	0.00 DR
<u>Virgin Galactic Holdings Inc - Ordinary Shares - Class A (SPCE.NYE)</u>					
01/07/2021	Opening Balance	145.00			10,597.31 DR
01/07/2021	Revaluation - 01/07/2021 @ \$57.717500 (System Price) - 145.000000 Units on hand			2,228.27	8,369.04 DR
03/11/2021	SELL SPCE.NYS 145 USD 18.83 100322016 NT2045267-004 0.7584	(145.00)		3,625.03	4,744.01 DR
03/11/2021	Unrealised Gain writeback as at 03/11/2021			6,972.28	2,228.27 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,228.27		0.00 DR
		0.00	2,228.27	12,825.58	0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Block Inc - Ordinary Shares - Class A (SQ.NYE)</u>					
01/07/2021	Opening Balance	10.00			3,286.42 DR
01/07/2021	Revaluation - 01/07/2021 @ \$323.199300 (System Price) - 10.000000 Units on hand			54.43	3,231.99 DR
05/08/2021	BUY SQ.NYS 13 USD 270.0 94457428 NT2045267-004 0.7313	13.00	4,814.62		8,046.61 DR
10/09/2021	SELL SQ.NYS 23 USD 262.057391 96931178 NT2045267-004 0.7433	(23.00)		7,206.10	840.51 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021			894.94	54.43 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		54.43		0.00 DR
		0.00	4,869.05	8,155.47	0.00 DR
<u>Stratasys Ltd (SSYS.NDQ)</u>					
28/10/2021	BUY SSYS.NAS 106 USD 33.53 99960316 NT2045267-004 0.7452	106.00	4,784.38		4,784.38 DR
08/04/2022	SELL SSYS.NAS 106 USD 23.42 109556958 NT2045267-004 0.7624	(106.00)		4,784.38	0.00 DR
		0.00	4,784.38	4,784.38	0.00 DR
<u>Tesla Inc (TSLA.NDQ)</u>					
01/07/2021	Opening Balance	20.00			18,357.06 DR
01/07/2021	Revaluation - 01/07/2021 @ \$905.946800 (System Price) - 20.000000 Units on hand			238.12	18,118.94 DR
07/07/2021	SELL TSLA.NAS 5 USD 678.98 92650265 NT2045267-004 0.7548	(5.00)		2,216.19	15,902.75 DR
07/07/2021	Unrealised Gain writeback as at 07/07/2021			2,534.50	13,368.25 DR
07/10/2021	BUY TSLA.NAS 9 USD 784.91 98691609 NT2045267-004 0.7216	9.00	9,809.57		23,177.82 DR
11/05/2022	SELL TSLA.NAS 12 USD 797.694167 111282435 NT2045267-004 0.7017	(12.00)		4,802.29	18,375.53 DR
11/05/2022	Unrealised Gain writeback as at 11/05/2022			3,801.75	14,573.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$977.529400 (System Price) - 12.000000 Units on hand			2,843.43	11,730.35 DR
		12.00	9,809.57	16,436.28	11,730.35 DR
<u>WisdomTree Trust - WisdomTree Cloud Computing Fund (WCLD.NDQ)</u>					
01/07/2021	Opening Balance	155.00			11,772.28 DR
01/07/2021	Revaluation - 01/07/2021 @ \$74.582400 (System Price) - 155.000000 Units on hand			212.01	11,560.27 DR
15/09/2021	SELL WCLD.NAS 155 USD 60.41 97182084 NT2045267-004 0.7411	(155.00)		9,772.15	1,788.12 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			2,000.13	212.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		212.01		0.00 DR
		0.00	212.01	11,984.29	0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Vanguard Ftse Asia Ex Japan Shares Index Etf (VAE.AX)</u>					
01/07/2021	Opening Balance	111.00			9,296.25 DR
01/07/2021	Revaluation - 01/07/2021 @ \$83.440000 (System Price) - 111.000000 Units on hand			34.41	9,261.84 DR
15/09/2021	SELL VAE.ASX 111 AUD 80.78 97114865 NT2045267-002	(111.00)		8,163.19	1,098.65 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			1,133.06	34.41 CR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		34.41		0.00 DR
		0.00	34.41	9,330.66	0.00 DR
<u>Vanguard Ftse Emerging Markets Shares Etf (VGE.AX)</u>					
01/07/2021	Opening Balance	116.00			9,350.76 DR
01/07/2021	Revaluation - 01/07/2021 @ \$80.340000 (System Price) - 116.000000 Units on hand			31.32	9,319.44 DR
15/09/2021	SELL VGE.ASX 116 AUD 79.02 97114947 NT2045267-002	(116.00)		8,181.91	1,137.53 DR
15/09/2021	Unrealised Gain writeback as at 15/09/2021			1,168.85	31.32 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		31.32		0.00 DR
		0.00	31.32	9,382.08	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,384.37 CR
23/11/2021	ATO Payment - September 2021 IAS (PAYG Instalment)		778.00		1,606.37 CR
04/03/2022	nabtrade: 12528902 FUNDS TRANSFER 093003, 316385 551008857734192121 L E NOICOS		2,384.37		778.00 DR
04/03/2022	nabtrade: 12528906 FUNDS TRANSFER 093003, 316385 001546324809376660 L E NOICOS [nabtrade: 12528906 FUNDS TRANSFER 093003, 316385 001546324809376660 L E NOICOS (ATO - December 2021 IAS)]		778.00		1,556.00 DR
24/05/2022	nabtrade: 13116771 FUNDS TRANSFER 093003, 316385 001546324809376660 0015463248093766 [nabtrade: 13116771 FUNDS TRANSFER 093003, 316385 001546324809376660 0015463248093766 (ATO - March 2022 IAS)]		2,570.00		4,126.00 DR
30/06/2022	June 2022 IAS (PAYG Tax Instalment) Payable (Paid 23/8/2022)		1,375.00		5,501.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		288.78		5,789.78 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,858.80	2,069.02 CR
			8,174.15	7,858.80	2,069.02 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2022	June 2022 IAS (PAYG Tax Instalment) Payable (Paid 23/8/2022)			1,375.00	1,375.00 CR
				1,375.00	1,375.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				297.00 CR
12/07/2021	Payment of Langston & Associates Invoice INV-0718 from personal funds		242.00		55.00 CR
12/07/2021	Payment of ASIC Annual Statement Fee from personal funds		55.00		0.00 DR
			297.00		0.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
05/04/2022	Swap 0.000001 USDT for 0 SOL				0.00 DR

L & E Noicos Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00		0.00 DR

Total Debits: 6,485,325.68

Total Credits: 6,485,325.68