

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Collectibles					
 Corneille - Untitled 1992					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			5,003.00	5,003.00 CR
30/06/2023	Closing Balance				5,003.00 CR
 Etching - Joan Miro - Revenants, Proof Edition					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			14,115.00	14,115.00 CR
30/06/2023	Closing Balance				14,115.00 CR
 Henry Moore - Reclining Figure					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			6,857.00	6,857.00 CR
30/06/2023	Closing Balance				6,857.00 CR
 Salvador Dali - Discovery of America					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			2,157.00	2,157.00 CR
30/06/2023	Closing Balance				2,157.00 CR
Increase in Market Value - Derivative Investments					
 Creso Pharma Limited - Option Expiring 02-Nov-2024					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment		224.06		224.06 DR
30/06/2023	Closing Balance				224.06 DR
Increase in Market Value - Shares in Listed Companies					
 Auroch Minerals Ltd					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			3,156.99	3,156.99 CR
30/06/2023	Closing Balance				3,156.99 CR
 Auscann Group Holdings Ltd					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			6,424.34	6,424.34 CR
30/06/2023	Closing Balance				6,424.34 CR
 Bannerman Resources Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment		2,682.71		2,682.71 DR
30/06/2023	Closing Balance				2,682.71 DR
 Bellevue Gold Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			7,182.39	7,182.39 CR
30/06/2023	Closing Balance				7,182.39 CR
 Boss Resources Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment		6,034.25		6,034.25 DR
30/06/2023	Closing Balance				6,034.25 DR
 Clean Seas Seafood Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			1,151.41	1,151.41 CR
30/06/2023	Closing Balance				1,151.41 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Creso Pharma Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			18,223.86	18,223.86 CR
30/06/2023	Closing Balance				18,223.86 CR
De Grey Mining Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			3,183.70	3,183.70 CR
30/06/2023	Closing Balance				3,183.70 CR
Deep Yellow Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment		105.48		105.48 DR
30/06/2023	Closing Balance				105.48 DR
Ecargo Holdings Limited - Chess Depository Interest 1:1					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			3,160.00	3,160.00 CR
30/06/2023	Closing Balance				3,160.00 CR
Golden Deeps Limited.					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			167.64	167.64 CR
30/06/2023	Closing Balance				167.64 CR
Hygrovest Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			4,641.94	4,641.94 CR
30/06/2023	Closing Balance				4,641.94 CR
Legend Mining Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			3,159.32	3,159.32 CR
30/06/2023	Closing Balance				3,159.32 CR
Neurizer Ltd					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment		70.33		70.33 DR
30/06/2023	Closing Balance				70.33 DR
Northern Minerals Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			574.69	574.69 CR
30/06/2023	Closing Balance				574.69 CR
Pantoro Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			1,794.06	1,794.06 CR
30/06/2023	Closing Balance				1,794.06 CR
Silver Lake Resources Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			4,194.21	4,194.21 CR
30/06/2023	Closing Balance				4,194.21 CR
The Food Revolution Group Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			1,234.51	1,234.51 CR
30/06/2023	Closing Balance				1,234.51 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
West African Resources Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment		12,270.98		12,270.98 DR
30/06/2023	Closing Balance				12,270.98 DR
Zelda Therapeutics Limited					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment			3,404.78	3,404.78 CR
30/06/2023	Closing Balance				3,404.78 CR
Increase in Market Value - Shares in Unlisted Companies					
Vending Machines International Singapore Holdings PTE LTD					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment		12,125.00		12,125.00 DR
30/06/2023	Closing Balance				12,125.00 DR
Increase in Market Value - Units In Listed Unit Trusts					
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares Us Eqy Strong Bear - Ch					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment		922.62		922.62 DR
30/06/2023	Closing Balance				922.62 DR
ETFS Ultra Short Nasdaq 100 Hedge Fund - ETFS Ultra Short Nasdaq 100 Hedge Fund					
01/07/2022	Opening Balance				0.00
22/06/2023	Market Value Adjustment		431.97		431.97 DR
30/06/2023	Closing Balance				431.97 DR
Disposal Suspense - Collectibles					
Corneille - Untitled 1992					
01/07/2022	Opening Balance	0.00000			0.00
21/06/2023	Collectible Item Sale	1.00000		200.00	200.00 CR
21/06/2023	Collectible Item Sale	-1.00000	200.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Etching - Joan Miro - Revenants, Proof Edition					
01/07/2022	Opening Balance	0.00000			0.00
06/02/2023	Collectible Item Sale	1.00000		334.00	334.00 CR
06/02/2023	Collectible Item Sale	-1.00000	334.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Henry Moore - Reclining Figure					
01/07/2022	Opening Balance	0.00000			0.00
06/02/2023	Collectible Item Sale	1.00000		668.00	668.00 CR
06/02/2023	Collectible Item Sale	-1.00000	668.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Salvador Dali - Discovery of America					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	auction art	1.00000		292.25	292.25 CR
09/06/2023	Collectible Item Sale	-1.00000	292.25		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Derivative Investments					
Creso Pharma Limited - Option Expiring 02-Nov-2024					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	CPHO.ASX	44,811.00000		348.54	348.54 CR
11/10/2022	CPHO.ASX	-44,811.00000	348.54		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Auroch Minerals Ltd					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	AOU.ASX	15,327.00000		955.65	955.65 CR
11/10/2022	AOU.ASX	-15,327.00000	955.65		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Auscann Group Holdings Ltd					
01/07/2022	Opening Balance	0.00000			0.00
18/03/2023	Listed Security Sale	23,109.00000		7,279.37	7,279.37 CR
18/03/2023	Listed Security Sale	-23,109.00000	7,279.37		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Bannerman Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	BMN.ASX	5,108.00000		9,327.69	9,327.69 CR
11/10/2022	BMN.ASX	-5,108.00000	9,327.69		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Bellevue Gold Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	BGL.ASX	39,861.00000		29,663.78	29,663.78 CR
11/10/2022	BGL.ASX	-39,861.00000	29,663.78		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Boss Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	BOE.ASX	6,000.00000		15,280.05	15,280.05 CR
11/10/2022	BOE.ASX	-6,000.00000	15,280.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Clean Seas Seafood Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	CSS.ASX	1,601.00000		854.59	854.59 CR
11/10/2022	CSS.ASX	-1,601.00000	854.59		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Creso Pharma Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	CPH.ASX	134,433.00000		4,690.21	4,690.21 CR
11/10/2022	CPH.ASX	-134,433.00000	4,690.21		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
De Grey Mining Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	DEG.ASX	16,000.00000		15,820.05	15,820.05 CR
11/10/2022	DEG.ASX	-16,000.00000	15,820.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Deep Yellow Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	DYL.ASX	6,351.00000		4,907.08	4,907.08 CR
11/10/2022	DYL.ASX	-6,351.00000	4,907.08		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Ecargo Holdings Limited - Chess Depository Interest 1:1					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	ECG.ASX	42,450.00000		595.58	595.58 CR
11/10/2022	ECG.ASX	-42,450.00000	595.58		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Golden Deeps Limited.					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	GED.ASX	152,696.00000		2,275.49	2,275.49 CR
11/10/2022	GED.ASX	-152,696.00000	2,275.49		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Hygrovest Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	HGV.ASX	39,765.00000		2,768.60	2,768.60 CR
11/10/2022	HGV.ASX	-39,765.00000	2,768.60		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Legend Mining Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	LEG.ASX	38,346.00000		1,442.20	1,442.20 CR
11/10/2022	LEG.ASX	-38,346.00000	1,442.20		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Neurizer Ltd					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	NRZ.ASX	17,057.00000		1,946.61	1,946.61 CR
11/10/2022	NRZ.ASX	-17,057.00000	1,946.61		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Northern Minerals Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	NTU.ASX	89,214.00000		3,732.04	3,732.04 CR
11/10/2022	NTU.ASX	-89,214.00000	3,732.04		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Pantoro Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	PNR.ASX	66,658.00000		12,030.32	12,030.32 CR
11/10/2022	PNR.ASX	-66,658.00000	12,030.32		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Silver Lake Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	SLR.ASX	4,798.00000		5,665.68	5,665.68 CR
11/10/2022	SLR.ASX	-4,798.00000	5,665.68		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
The Food Revolution Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	FOD.ASX	10,163.00000		213.64	213.64 CR
11/10/2022	FOD.ASX	-10,163.00000	213.64		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
West African Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	WAF.ASX	19,000.00000		19,312.55	19,312.55 CR
11/10/2022	WAF.ASX	-19,000.00000	19,312.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Zelda Therapeutics Limited					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	ZLD.ASX	264.00000		308.22	308.22 CR
11/10/2022	ZLD.ASX	-264.00000	308.22		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Unlisted Companies					
Vending Machines International Singapore Holdings PTE LTD					
01/07/2022	Opening Balance	0.00000			0.00
20/03/2023	Listed Security Sale	610,625.00000		135,558.75	135,558.75 CR
20/03/2023	Listed Security Sale	-610,625.00000	135,558.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares Us Eqy Strong Bear - Ch					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	BBUS.ASX	846.00000		10,555.05	10,555.05 CR
11/10/2022	BBUS.ASX	-846.00000	10,555.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
ETFS Ultra Short Nasdaq 100 Hedge Fund - ETFS Ultra Short Nasdaq 100 Hedge Fund					
01/07/2022	Opening Balance	0.00000			0.00
11/10/2022	SNAS.ASX	1,883.00000		10,920.28	10,920.28 CR
11/10/2022	SNAS.ASX	-1,883.00000	10,920.28		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Interest - Cash At Bank					
High Interest Account					
01/07/2022	Opening Balance				0.00
31/10/2022	Interest			40.96	40.96 CR
30/11/2022	Interest			33.64	74.60 CR
30/12/2022	Interest			4.12	78.72 CR
31/01/2023	Interest			4.39	83.11 CR
28/02/2023	interest			3.41	86.52 CR
31/03/2023	interest			4.62	91.14 CR
28/04/2023	interest			4.27	95.41 CR
30/04/2023	interest			0.88	96.29 CR
31/05/2023	interest			5.04	101.33 CR
30/06/2023	Closing Balance				101.33 CR
NAB Trade Account					
01/07/2022	Opening Balance				0.00
13/10/2022	interest			0.04	0.04 CR
30/06/2023	Closing Balance				0.04 CR
NAB Trading Account Cash Funded					
01/07/2022	Opening Balance				0.00
13/10/2022	TRANSF			0.85	0.85 CR
13/11/2022	Interest			0.49	1.34 CR
30/06/2023	Closing Balance				1.34 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr Dean De Jesus					
Accumulation					
01/07/2022	Opening Balance				0.00
23/06/2023	Death Benefit		293,371.90		293,371.90 DR
30/06/2023	Closing Balance				293,371.90 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
13/10/2022	Transfer I013764		165.00		165.00 DR
27/10/2022	Trf I015498		2,156.00		2,321.00 DR
30/06/2023	Closing Balance				2,321.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
27/10/2022	Trf		330.00		330.00 DR
30/06/2023	Closing Balance				330.00 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
13/10/2022	ASIC		418.00		418.00 DR
30/06/2023	Closing Balance				418.00 DR
General Expenses - Collectibles					
Corneille - Untitled 1992					
01/07/2022	Opening Balance				0.00
13/10/2022	General Investment Expense		155.50		155.50 DR
13/10/2022	General Investment Expense		182.98		338.48 DR
30/06/2023	Closing Balance				338.48 DR
Etching - Joan Miro - Revenants, Proof Edition					
01/07/2022	Opening Balance				0.00
13/10/2022	General Investment Expense		155.50		155.50 DR
13/10/2022	General Investment Expense		182.98		338.48 DR
30/06/2023	Closing Balance				338.48 DR
Henry Moore - Reclining Figure					
01/07/2022	Opening Balance				0.00
13/10/2022	General Investment Expense		155.50		155.50 DR
13/10/2022	General Investment Expense		182.97		338.47 DR
30/06/2023	Closing Balance				338.47 DR
Salvador Dali - Discovery of America					
01/07/2022	Opening Balance				0.00
13/10/2022	General Investment Expense		155.50		155.50 DR
13/10/2022	General Investment Expense		182.97		338.47 DR
30/06/2023	Closing Balance				338.47 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
07/06/2023	ato		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Collectibles					
Corneille - Untitled 1992					
01/07/2022	Opening Balance				0.00
21/06/2023	Collectible Item Sale		5,750.00		5,750.00 DR
30/06/2023	Closing Balance				5,750.00 DR
Etching - Joan Miro - Revenants, Proof Edition					
01/07/2022	Opening Balance				0.00
06/02/2023	Collectible Item Sale		21,066.00		21,066.00 DR
30/06/2023	Closing Balance				21,066.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Henry Moore - Reclining Figure					
01/07/2022	Opening Balance				0.00
06/02/2023	Collectible Item Sale		9,832.00		9,832.00 DR
30/06/2023	Closing Balance				9,832.00 DR
Salvador Dali - Discovery of America					
01/07/2022	Opening Balance				0.00
09/06/2023	Collectible Item Sale		2,957.75		2,957.75 DR
30/06/2023	Closing Balance				2,957.75 DR
Realised Capital Losses - Derivative Investments					
Creso Pharma Limited - Option Expiring 02-Nov-2024					
01/07/2022	Opening Balance				0.00
11/10/2022	CPHO.ASX			348.54	348.54 CR
30/06/2023	Closing Balance				348.54 CR
Realised Capital Losses - Shares in Listed Companies					
Auroch Minerals Ltd					
01/07/2022	Opening Balance				0.00
11/10/2022	AOU.ASX		3,044.32		3,044.32 DR
30/06/2023	Closing Balance				3,044.32 DR
Bannerman Resources Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	BMN.ASX			3,327.82	3,327.82 CR
30/06/2023	Closing Balance				3,327.82 CR
Bellevue Gold Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	BGL.ASX		3,029.65		3,029.65 DR
30/06/2023	Closing Balance				3,029.65 DR
Boss Resources Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	BOE.ASX			10,694.30	10,694.30 CR
30/06/2023	Closing Balance				10,694.30 CR
Clean Seas Seafood Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	CSS.ASX		1,129.34		1,129.34 DR
30/06/2023	Closing Balance				1,129.34 DR
Creso Pharma Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	CPH.ASX		18,238.81		18,238.81 DR
30/06/2023	Closing Balance				18,238.81 DR
De Grey Mining Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	DEG.ASX		243.65		243.65 DR
30/06/2023	Closing Balance				243.65 DR
Deep Yellow Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	DYL.ASX			1,233.72	1,233.72 CR
30/06/2023	Closing Balance				1,233.72 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Ecargo Holdings Limited - Chess Depository Interest 1:1					
01/07/2022	Opening Balance				0.00
11/10/2022	ECG.ASX		3,031.37		3,031.37 DR
30/06/2023	Closing Balance				3,031.37 DR
Golden Deeps Limited.					
01/07/2022	Opening Balance				0.00
11/10/2022	GED.ASX			122.80	122.80 CR
30/06/2023	Closing Balance				122.80 CR
Hygrovest Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	HGV.ASX		4,418.30		4,418.30 DR
30/06/2023	Closing Balance				4,418.30 DR
Legend Mining Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	LEG.ASX		3,557.73		3,557.73 DR
30/06/2023	Closing Balance				3,557.73 DR
Neurizer Ltd					
01/07/2022	Opening Balance				0.00
11/10/2022	NRZ.ASX		1,053.32		1,053.32 DR
30/06/2023	Closing Balance				1,053.32 DR
Northern Minerals Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	NTU.ASX		322.00		322.00 DR
30/06/2023	Closing Balance				322.00 DR
Pantoro Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	PNR.ASX		2,428.76		2,428.76 DR
30/06/2023	Closing Balance				2,428.76 DR
Silver Lake Resources Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	SLR.ASX		4,334.11		4,334.11 DR
30/06/2023	Closing Balance				4,334.11 DR
The Food Revolution Group Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	FOD.ASX		1,224.13		1,224.13 DR
30/06/2023	Closing Balance				1,224.13 DR
West African Resources Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	WAF.ASX			8,593.53	8,593.53 CR
30/06/2023	Closing Balance				8,593.53 CR
Zelda Therapeutics Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	ZLD.ASX		3,352.64		3,352.64 DR
30/06/2023	Closing Balance				3,352.64 DR
Realised Capital Losses - Shares in Unlisted Companies					
Vending Machines International Singapore Holdings PTE LTD					
01/07/2022	Opening Balance				0.00
20/03/2023	Listed Security Sale			25,558.75	25,558.75 CR
30/06/2023	Closing Balance				25,558.75 CR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Realised Capital Losses - Units In Listed Unit Trusts					
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares Us Eqy Strong Bear - Ch					
01/07/2022	Opening Balance				0.00
11/10/2022	BBUS.ASX			640.41	640.41 CR
30/06/2023	Closing Balance				640.41 CR
ETFS Ultra Short Nasdaq 100 Hedge Fund - ETFS Ultra Short Nasdaq 100 Hedge Fund					
01/07/2022	Opening Balance				0.00
11/10/2022	SNAS.ASX			1,089.90	1,089.90 CR
30/06/2023	Closing Balance				1,089.90 CR
Assets					
Investments - Corneille - Untitled 1992					
01/07/2022	Opening Balance	1.00000			947.00 DR
21/06/2023	Collectible Item Sale	-1.00000		5,950.00	5,003.00 CR
22/06/2023	Market Value Adjustment		5,003.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Etching - Joan Miro - Revenants, Proof Edition					
01/07/2022	Opening Balance	1.00000			7,285.00 DR
06/02/2023	Collectible Item Sale	-1.00000		21,400.00	14,115.00 CR
22/06/2023	Market Value Adjustment		14,115.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Henry Moore - Reclining Figure					
01/07/2022	Opening Balance	1.00000			3,643.00 DR
06/02/2023	Collectible Item Sale	-1.00000		10,500.00	6,857.00 CR
22/06/2023	Market Value Adjustment		6,857.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Salvador Dali - Discovery of America					
01/07/2022	Opening Balance	1.00000			1,093.00 DR
09/06/2023	Collectible Item Sale	-1.00000		3,250.00	2,157.00 CR
22/06/2023	Market Value Adjustment		2,157.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Creso Pharma Limited - Option Expiring 02-Nov-2024					
01/07/2022	Opening Balance	44,811.00000			224.06 DR
11/10/2022	CPHO.ASX	-44,811.00000			224.06 DR
22/06/2023	Market Value Adjustment			224.06	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Auroch Minerals Ltd					
01/07/2022	Opening Balance	15,327.00000			842.98 DR
11/10/2022	AOU.ASX	-15,327.00000		3,999.97	3,156.99 CR
22/06/2023	Market Value Adjustment		3,156.99		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Auscann Group Holdings Ltd					
01/07/2022	Opening Balance	23,109.00000			855.03 DR
18/03/2023	Listed Security Sale	-23,109.00000		7,279.37	6,424.34 CR
22/06/2023	Market Value Adjustment		6,424.34		0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bannerman Resources Limited					
01/07/2022	Opening Balance	51,074.00000			8,682.58 DR
20/07/2022	1 for 10 consolidation of BMN	-45,966.00000			8,682.58 DR
11/10/2022	BMN.ASX	-5,108.00000		5,999.87	2,682.71 DR
22/06/2023	Market Value Adjustment			2,682.71	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Bellevue Gold Limited					
01/07/2022	Opening Balance	39,861.00000			25,511.04 DR
11/10/2022	BGL.ASX	-39,861.00000		32,693.43	7,182.39 CR
22/06/2023	Market Value Adjustment		7,182.39		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Boss Resources Limited					
01/07/2022	Opening Balance	6,000.00000			10,620.00 DR
11/10/2022	BOE.ASX	-6,000.00000		4,585.75	6,034.25 DR
22/06/2023	Market Value Adjustment			6,034.25	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Clean Seas Seafood Limited					
01/07/2022	Opening Balance	1,601.00000			832.52 DR
11/10/2022	CSS.ASX	-1,601.00000		1,983.93	1,151.41 CR
22/06/2023	Market Value Adjustment		1,151.41		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Creso Pharma Limited					
01/07/2022	Opening Balance	134,433.00000			4,705.16 DR
11/10/2022	CPH.ASX	-134,433.00000		22,929.02	18,223.86 CR
22/06/2023	Market Value Adjustment		18,223.86		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - De Grey Mining Limited					
01/07/2022	Opening Balance	16,000.00000			12,880.00 DR
11/10/2022	DEG.ASX	-16,000.00000		16,063.70	3,183.70 CR
22/06/2023	Market Value Adjustment		3,183.70		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Deep Yellow Limited					
01/07/2022	Opening Balance	6,351.00000			3,778.84 DR
11/10/2022	DYL.ASX	-6,351.00000		3,673.36	105.48 DR
22/06/2023	Market Value Adjustment			105.48	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Ecargo Holdings Limited - Chess Depository Interest 1:1					
01/07/2022	Opening Balance	42,450.00000			466.95 DR
11/10/2022	ECG.ASX	-42,450.00000		3,626.95	3,160.00 CR
22/06/2023	Market Value Adjustment		3,160.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Golden Deeps Limited.					
01/07/2022	Opening Balance	152,696.00000			1,985.05 DR
11/10/2022	GED.ASX	-152,696.00000		2,152.69	167.64 CR
22/06/2023	Market Value Adjustment		167.64		0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Hygrovest Limited					
01/07/2022	Opening Balance	39,765.00000			2,544.96 DR
11/10/2022	HGV.ASX	-39,765.00000		7,186.90	4,641.94 CR
22/06/2023	Market Value Adjustment		4,641.94		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Legend Mining Limited					
01/07/2022	Opening Balance	38,346.00000			1,840.61 DR
11/10/2022	LEG.ASX	-38,346.00000		4,999.93	3,159.32 CR
22/06/2023	Market Value Adjustment		3,159.32		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Neurizer Ltd					
01/07/2022	Opening Balance	17,057.00000			3,070.26 DR
11/10/2022	NRZ.ASX	-17,057.00000		2,999.93	70.33 DR
22/06/2023	Market Value Adjustment			70.33	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Northern Minerals Limited					
01/07/2022	Opening Balance	89,214.00000			3,479.35 DR
11/10/2022	NTU.ASX	-89,214.00000		4,054.04	574.69 CR
22/06/2023	Market Value Adjustment		574.69		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Pantoro Limited					
01/07/2022	Opening Balance	66,658.00000			12,665.02 DR
11/10/2022	PNR.ASX	-66,658.00000		14,459.08	1,794.06 CR
22/06/2023	Market Value Adjustment		1,794.06		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Silver Lake Resources Limited					
01/07/2022	Opening Balance	4,798.00000			5,805.58 DR
11/10/2022	SLR.ASX	-4,798.00000		9,999.79	4,194.21 CR
22/06/2023	Market Value Adjustment		4,194.21		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - The Food Revolution Group Limited					
01/07/2022	Opening Balance	10,163.00000			203.26 DR
11/10/2022	FOD.ASX	-10,163.00000		1,437.77	1,234.51 CR
22/06/2023	Market Value Adjustment		1,234.51		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - West African Resources Limited					
01/07/2022	Opening Balance	19,000.00000			22,990.00 DR
11/10/2022	WAF.ASX	-19,000.00000		10,719.02	12,270.98 DR
22/06/2023	Market Value Adjustment			12,270.98	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Zelda Therapeutics Limited					
01/07/2022	Opening Balance	264.00000			256.08 DR
11/10/2022	ZLD.ASX	-264.00000		3,660.86	3,404.78 CR
22/06/2023	Market Value Adjustment		3,404.78		0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vending Machines International Singapore Holdings PTE LTD					
01/07/2022	Opening Balance	610,625.00000			122,125.00 DR
20/03/2023	Listed Security Sale	-610,625.00000		110,000.00	12,125.00 DR
22/06/2023	Market Value Adjustment			12,125.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares					
01/07/2022	Opening Balance	846.00000			10,837.26 DR
11/10/2022	BBUS.ASX	-846.00000		9,914.64	922.62 DR
22/06/2023	Market Value Adjustment			922.62	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - ETFs Ultra Short Nasdaq 100 Hedge Fund - ETFs Ultra Short Nasdaq 10					
01/07/2022	Opening Balance	1,883.00000			10,262.35 DR
11/10/2022	SNAS.ASX	-1,883.00000		9,830.38	431.97 DR
22/06/2023	Market Value Adjustment			431.97	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - High Interest Account					
01/07/2022	Opening Balance				0.53 DR
13/10/2022	ASIC			418.00	417.47 CR
13/10/2022	Tfr 8121			622.00	1,039.47 CR
13/10/2022	Transfer		153,495.22		152,455.75 DR
13/10/2022	Transfer I013764			165.00	152,290.75 DR
13/10/2022	Trf			0.97	152,289.78 DR
13/10/2022	Trf 8120			731.90	151,557.88 DR
27/10/2022	Trf			330.00	151,227.88 DR
27/10/2022	Trf I015498			2,156.00	149,071.88 DR
31/10/2022	Interest		40.96		149,112.84 DR
14/11/2022	Withdrawal			140,035.00	9,077.84 DR
30/11/2022	Interest		33.64		9,111.48 DR
30/12/2022	Interest		4.12		9,115.60 DR
31/01/2023	Interest		4.39		9,119.99 DR
28/02/2023	interest		3.41		9,123.40 DR
07/03/2023	art sale		1,002.00		10,125.40 DR
31/03/2023	interest		4.62		10,130.02 DR
28/04/2023	interest		4.27		10,134.29 DR
30/04/2023	interest		0.88		10,135.17 DR
31/05/2023	interest		5.04		10,140.21 DR
01/06/2023	close acc		121.52		10,261.73 DR
07/06/2023	ato			259.00	10,002.73 DR
09/06/2023	auction art		292.25		10,294.98 DR
15/06/2023	close acc			5,000.00	5,294.98 DR
19/06/2023	close acc			5,000.00	294.98 DR
21/06/2023	close acc			294.98	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - NAB Trade Account					
01/07/2022	Opening Balance				0.49 DR
13/10/2022	interest		0.04		0.53 DR
13/10/2022	tfr			0.53	0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Trading Account Cash Funded					
01/07/2022	Opening Balance				0.00
11/10/2022	AOU.ASX		955.65		955.65 DR
11/10/2022	BBUS.ASX		10,555.05		11,510.70 DR
11/10/2022	BGL.ASX		29,663.78		41,174.48 DR
11/10/2022	BMN.ASX		9,327.69		50,502.17 DR
11/10/2022	BOE.ASX		15,280.05		65,782.22 DR
11/10/2022	CPH.ASX		4,690.21		70,472.43 DR
11/10/2022	CPHO.ASX		348.54		70,820.97 DR
11/10/2022	CSS.ASX		854.59		71,675.56 DR
11/10/2022	DEG.ASX		15,820.05		87,495.61 DR
11/10/2022	DYL.ASX		4,907.08		92,402.69 DR
11/10/2022	ECG.ASX		287.90		92,690.59 DR
11/10/2022	ECG.ASX		307.68		92,998.27 DR
11/10/2022	FOD.ASX		213.64		93,211.91 DR
11/10/2022	GED.ASX		2,275.49		95,487.40 DR
11/10/2022	HGV.ASX		2,768.60		98,256.00 DR
11/10/2022	LEG.ASX		1,442.20		99,698.20 DR
11/10/2022	NRZ.ASX		1,946.61		101,644.81 DR
11/10/2022	NTU.ASX		3,732.04		105,376.85 DR
11/10/2022	PNR.ASX		12,030.32		117,407.17 DR
11/10/2022	SLR.ASX		5,665.68		123,072.85 DR
11/10/2022	SNAS.ASX		10,920.28		133,993.13 DR
11/10/2022	WAF.ASX		19,312.55		153,305.68 DR
11/10/2022	ZLD.ASX		85.05		153,390.73 DR
11/10/2022	ZLD.ASX		101.65		153,492.38 DR
12/10/2022	tfr			153,495.22	2.84 CR
12/10/2022	ZLD.ASX		121.52		118.68 DR
13/10/2022	TRANSF		0.53		119.21 DR
13/10/2022	TRANSF		0.85		120.06 DR
13/10/2022	TRANSF		0.97		121.03 DR
13/11/2022	Interest		0.49		121.52 DR
01/06/2023	Transfer			121.52	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Unsettled Trades					
Disposals - Collectibles					
 Corneille - Untitled 1992					
01/07/2022	Opening Balance				0.00
21/06/2023	Collectible Item Sale		200.00		200.00 DR
23/06/2023	Recieved - Collectible Item Sale			200.00	0.00 CR
30/06/2023	Closing Balance				0.00
 Etching - Joan Miro - Revenants, Proof Edition					
01/07/2022	Opening Balance				0.00
06/02/2023	Collectible Item Sale		334.00		334.00 DR
07/03/2023	Recieved - Collectible Item Sale			334.00	0.00 CR
30/06/2023	Closing Balance				0.00
 Henry Moore - Reclining Figure					
01/07/2022	Opening Balance				0.00
06/02/2023	Collectible Item Sale		668.00		668.00 DR
07/03/2023	Recieved - Collectible Item Sale			668.00	0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Salvador Dali - Discovery of America					
01/07/2022	Opening Balance				0.00
09/06/2023	auction art		292.25		292.25 DR
09/06/2023	Recieved - auction art			292.25	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Derivative Investments					
Creso Pharma Limited - Option Expiring 02-Nov-2024					
01/07/2022	Opening Balance				0.00
11/10/2022	CPHO.ASX			348.54	348.54 CR
11/10/2022	CPHO.ASX		348.54		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Auroch Minerals Ltd					
01/07/2022	Opening Balance				0.00
11/10/2022	AOU.ASX			955.65	955.65 CR
11/10/2022	AOU.ASX		955.65		0.00 CR
30/06/2023	Closing Balance				0.00
Auscann Group Holdings Ltd					
01/07/2022	Opening Balance				0.00
18/03/2023	Listed Security Sale		7,279.37		7,279.37 DR
23/06/2023	Listed Security Sale			7,279.37	0.00 CR
30/06/2023	Closing Balance				0.00
Bannerman Resources Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	BMN.ASX			9,327.69	9,327.69 CR
11/10/2022	BMN.ASX		9,327.69		0.00 CR
30/06/2023	Closing Balance				0.00
Bellevue Gold Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	BGL.ASX			29,663.78	29,663.78 CR
11/10/2022	BGL.ASX		29,663.78		0.00 CR
30/06/2023	Closing Balance				0.00
Boss Resources Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	BOE.ASX			15,280.05	15,280.05 CR
11/10/2022	BOE.ASX		15,280.05		0.00 CR
30/06/2023	Closing Balance				0.00
Clean Seas Seafood Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	CSS.ASX			854.59	854.59 CR
11/10/2022	CSS.ASX		854.59		0.00 CR
30/06/2023	Closing Balance				0.00
Creso Pharma Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	CPH.ASX			4,690.21	4,690.21 CR
11/10/2022	CPH.ASX		4,690.21		0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
De Grey Mining Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	DEG.ASX			15,820.05	15,820.05 CR
11/10/2022	DEG.ASX		15,820.05		0.00 CR
30/06/2023	Closing Balance				0.00
Deep Yellow Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	DYL.ASX			4,907.08	4,907.08 CR
11/10/2022	DYL.ASX		4,907.08		0.00 CR
30/06/2023	Closing Balance				0.00
Ecargo Holdings Limited - Chess Depository Interest 1:1					
01/07/2022	Opening Balance				0.00
11/10/2022	ECG.ASX			595.58	595.58 CR
11/10/2022	ECG.ASX		595.58		0.00 CR
30/06/2023	Closing Balance				0.00
Golden Deeps Limited.					
01/07/2022	Opening Balance				0.00
11/10/2022	GED.ASX			2,275.49	2,275.49 CR
11/10/2022	GED.ASX		2,275.49		0.00 CR
30/06/2023	Closing Balance				0.00
Hygrovest Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	HGV.ASX			2,768.60	2,768.60 CR
11/10/2022	HGV.ASX		2,768.60		0.00 CR
30/06/2023	Closing Balance				0.00
Legend Mining Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	LEG.ASX			1,442.20	1,442.20 CR
11/10/2022	LEG.ASX		1,442.20		0.00 CR
30/06/2023	Closing Balance				0.00
Neurizer Ltd					
01/07/2022	Opening Balance				0.00
11/10/2022	NRZ.ASX			1,946.61	1,946.61 CR
11/10/2022	NRZ.ASX		1,946.61		0.00 CR
30/06/2023	Closing Balance				0.00
Northern Minerals Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	NTU.ASX			3,732.04	3,732.04 CR
11/10/2022	NTU.ASX		3,732.04		0.00 CR
30/06/2023	Closing Balance				0.00
Pantoro Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	PNR.ASX			12,030.32	12,030.32 CR
11/10/2022	PNR.ASX		12,030.32		0.00 CR
30/06/2023	Closing Balance				0.00
Silver Lake Resources Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	SLR.ASX			5,665.68	5,665.68 CR
11/10/2022	SLR.ASX		5,665.68		0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
The Food Revolution Group Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	FOD.ASX			213.64	213.64 CR
11/10/2022	FOD.ASX		213.64		0.00 CR
30/06/2023	Closing Balance				0.00
West African Resources Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	WAF.ASX			19,312.55	19,312.55 CR
11/10/2022	WAF.ASX		19,312.55		0.00 CR
30/06/2023	Closing Balance				0.00
Zelda Therapeutics Limited					
01/07/2022	Opening Balance				0.00
11/10/2022	ZLD.ASX			308.22	308.22 CR
11/10/2022	ZLD.ASX		308.22		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Unlisted Companies					
Vending Machines International Singapore Holdings PTE LTD					
01/07/2022	Opening Balance				0.00
20/03/2023	Listed Security Sale		135,558.75		135,558.75 DR
23/06/2023	Listed Security Sale			135,558.75	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Betashares Us Equities Strong Bear Currency Hedged (Hf) - Betashares Us Eqy Strong Bear - Ch					
01/07/2022	Opening Balance				0.00
11/10/2022	BBUS.ASX			10,555.05	10,555.05 CR
11/10/2022	BBUS.ASX		10,555.05		0.00 CR
30/06/2023	Closing Balance				0.00
ETFs Ultra Short Nasdaq 100 Hedge Fund - ETFs Ultra Short Nasdaq 100 Hedge Fund					
01/07/2022	Opening Balance				0.00
11/10/2022	SNAS.ASX			10,920.28	10,920.28 CR
11/10/2022	SNAS.ASX		10,920.28		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
High Interest Account					
01/07/2022	Opening Balance				0.00
31/10/2022	Interest			40.96	40.96 CR
31/10/2022	Interest		40.96		0.00 CR
30/11/2022	Interest			33.64	33.64 CR
30/11/2022	Interest		33.64		0.00 CR
30/12/2022	Interest			4.12	4.12 CR
30/12/2022	Interest		4.12		0.00 CR
31/01/2023	Interest			4.39	4.39 CR
31/01/2023	Interest		4.39		0.00 CR
28/02/2023	interest			3.41	3.41 CR
28/02/2023	interest		3.41		0.00 CR
31/03/2023	interest			4.62	4.62 CR
31/03/2023	interest		4.62		0.00 CR
28/04/2023	interest			4.27	4.27 CR
28/04/2023	interest		4.27		0.00 CR
30/04/2023	interest			0.88	0.88 CR
30/04/2023	interest		0.88		0.00 CR
31/05/2023	interest			5.04	5.04 CR
31/05/2023	interest		5.04		0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NAB Trade Account					
01/07/2022	Opening Balance				0.00
13/10/2022	interest			0.04	0.04 CR
13/10/2022	interest		0.04		0.00 CR
30/06/2023	Closing Balance				0.00
NAB Trading Account Cash Funded					
01/07/2022	Opening Balance				0.00
13/10/2022	TRANSF			0.85	0.85 CR
13/10/2022	TRANSF		0.85		0.00 CR
13/11/2022	Interest			0.49	0.49 CR
13/11/2022	Interest		0.49		0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
13/10/2022	Transfer I013764			165.00	165.00 CR
13/10/2022	Transfer I013764		165.00		0.00 CR
27/10/2022	Trf I015498			2,156.00	2,156.00 CR
27/10/2022	Trf I015498		2,156.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
27/10/2022	Trf			330.00	330.00 CR
27/10/2022	Trf		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
13/10/2022	ASIC			418.00	418.00 CR
13/10/2022	ASIC		418.00		0.00 CR
30/06/2023	Closing Balance				0.00
General Expenses - Collectibles					
Corneille - Untitled 1992					
01/07/2022	Opening Balance				0.00
13/10/2022	General Investment Expense			155.50	155.50 CR
13/10/2022	General Investment Expense			182.98	338.48 CR
13/10/2022	General Investment Expense		155.50		182.98 CR
13/10/2022	General Investment Expense		182.98		0.00 CR
30/06/2023	Closing Balance				0.00
Etching - Joan Miro - Revenants, Proof Edition					
01/07/2022	Opening Balance				0.00
13/10/2022	General Investment Expense			155.50	155.50 CR
13/10/2022	General Investment Expense			182.98	338.48 CR
13/10/2022	General Investment Expense		155.50		182.98 CR
13/10/2022	General Investment Expense		182.98		0.00 CR
30/06/2023	Closing Balance				0.00
Henry Moore - Reclining Figure					
01/07/2022	Opening Balance				0.00
13/10/2022	General Investment Expense			155.50	155.50 CR
13/10/2022	General Investment Expense			182.97	338.47 CR
13/10/2022	General Investment Expense		155.50		182.97 CR
13/10/2022	General Investment Expense		182.97		0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Salvador Dali - Discovery of America					
01/07/2022	Opening Balance				0.00
13/10/2022	General Investment Expense			155.50	155.50 CR
13/10/2022	General Investment Expense			182.97	338.47 CR
13/10/2022	General Investment Expense		155.50		182.97 CR
13/10/2022	General Investment Expense		182.97		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Lump Sums Paid - Mr Dean De Jesus					
Accumulation					
01/07/2022	Opening Balance				0.00
14/11/2022	Rollover Out - Paid		150,329.98		150,329.98 DR
23/06/2023	Death Benefit			293,371.90	143,041.92 CR
23/06/2023	Rollover Out - Paid		3.80		143,038.12 CR
23/06/2023	Rollover Out - Paid		200.00		142,838.12 CR
23/06/2023	Rollover Out - Paid		7,279.37		135,558.75 CR
23/06/2023	Rollover Out - Paid		135,558.75		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
07/06/2023	ato			259.00	259.00 CR
07/06/2023	ato		259.00		0.00 CR
21/06/2023	Fund Income Tax Payment		3.80		3.80 DR
23/06/2023	Fund Income Tax Payment			3.80	0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				0.70 DR
21/06/2023	Fund Income Tax Payment			3.80	3.10 CR
30/06/2023	Closing Balance				3.10 CR
Foreign Tax Credits - Shares in Listed Companies - Foreign					
Arconic Inc					
01/07/2022	There are no transactions in the selected period				3.10 DR
Fund Suspense					
High Interest Account					
01/07/2022	Opening Balance				0.00
13/10/2022	ASIC			418.00	418.00 CR
13/10/2022	ASIC		418.00		0.00 CR
13/10/2022	Tfr 8121			155.50	155.50 CR
13/10/2022	Tfr 8121			155.50	311.00 CR
13/10/2022	Tfr 8121			155.50	466.50 CR
13/10/2022	Tfr 8121			155.50	622.00 CR
13/10/2022	Tfr 8121		622.00		0.00 CR
13/10/2022	Transfer			153,495.22	153,495.22 CR
13/10/2022	Transfer		153,495.22		0.00 CR
13/10/2022	Transfer I013764			165.00	165.00 CR
13/10/2022	Transfer I013764		165.00		0.00 CR
13/10/2022	Trf			0.97	0.97 CR
13/10/2022	Trf		0.97		0.00 CR
13/10/2022	Trf 8120			182.97	182.97 CR
13/10/2022	Trf 8120			182.97	365.94 CR
13/10/2022	Trf 8120			182.98	548.92 CR
13/10/2022	Trf 8120			182.98	731.90 CR
13/10/2022	Trf 8120		731.90		0.00 CR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/10/2022	Trf			330.00	330.00 CR
27/10/2022	Trf		330.00		0.00 CR
27/10/2022	Trf I015498			2,156.00	2,156.00 CR
27/10/2022	Trf I015498		2,156.00		0.00 CR
31/10/2022	Interest			40.96	40.96 CR
31/10/2022	Interest		40.96		0.00 CR
14/11/2022	Withdrawal			150,329.98	150,329.98 CR
14/11/2022	Withdrawal		140,035.00		10,294.98 CR
30/11/2022	Interest			33.64	10,328.62 CR
30/11/2022	Interest		33.64		10,294.98 CR
30/12/2022	Interest			4.12	10,299.10 CR
30/12/2022	Interest		4.12		10,294.98 CR
31/01/2023	Interest			4.39	10,299.37 CR
31/01/2023	Interest		4.39		10,294.98 CR
28/02/2023	interest			3.41	10,298.39 CR
28/02/2023	interest		3.41		10,294.98 CR
07/03/2023	art sale			1,002.00	11,296.98 CR
07/03/2023	art sale		334.00		10,962.98 CR
07/03/2023	art sale		668.00		10,294.98 CR
31/03/2023	interest			4.62	10,299.60 CR
31/03/2023	interest		4.62		10,294.98 CR
28/04/2023	interest			4.27	10,299.25 CR
28/04/2023	interest		4.27		10,294.98 CR
30/04/2023	interest			0.88	10,295.86 CR
30/04/2023	interest		0.88		10,294.98 CR
31/05/2023	interest			5.04	10,300.02 CR
31/05/2023	interest		5.04		10,294.98 CR
01/06/2023	close acc			121.52	10,416.50 CR
01/06/2023	close acc		121.52		10,294.98 CR
07/06/2023	ato			259.00	10,553.98 CR
07/06/2023	ato		259.00		10,294.98 CR
09/06/2023	auction art			292.25	10,587.23 CR
09/06/2023	auction art		292.25		10,294.98 CR
15/06/2023	close acc			5,000.00	15,294.98 CR
15/06/2023	close acc		5,000.00		10,294.98 CR
15/06/2023	Withdrawal		5,000.00		5,294.98 CR
19/06/2023	close acc			5,000.00	10,294.98 CR
19/06/2023	close acc		5,000.00		5,294.98 CR
19/06/2023	Withdrawal		5,000.00		294.98 CR
21/06/2023	close acc			294.98	589.96 CR
21/06/2023	close acc		294.98		294.98 CR
21/06/2023	Withdrawal		294.98		0.00 CR
30/06/2023	Closing Balance				0.00
NAB Trade Account					
01/07/2022	Opening Balance				0.00
13/10/2022	interest			0.04	0.04 CR
13/10/2022	interest		0.04		0.00 CR
13/10/2022	tfr			0.53	0.53 CR
13/10/2022	tfr		0.53		0.00 CR
30/06/2023	Closing Balance				0.00
NAB Trading Account Cash Funded					
01/07/2022	Opening Balance				0.00
11/10/2022	AOU.ASX			955.65	955.65 CR
11/10/2022	AOU.ASX		955.65		0.00 CR
11/10/2022	BBUS.ASX			10,555.05	10,555.05 CR
11/10/2022	BBUS.ASX		10,555.05		0.00 CR
11/10/2022	BGL.ASX			29,663.78	29,663.78 CR
11/10/2022	BGL.ASX		29,663.78		0.00 CR
11/10/2022	BMN.ASX			9,327.69	9,327.69 CR

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/10/2022	BMN.ASX		9,327.69		0.00 CR
11/10/2022	BOE.ASX			15,280.05	15,280.05 CR
11/10/2022	BOE.ASX		15,280.05		0.00 CR
11/10/2022	CPH.ASX			4,690.21	4,690.21 CR
11/10/2022	CPH.ASX		4,690.21		0.00 CR
11/10/2022	CPHO.ASX			348.54	348.54 CR
11/10/2022	CPHO.ASX		348.54		0.00 CR
11/10/2022	CSS.ASX			854.59	854.59 CR
11/10/2022	CSS.ASX		854.59		0.00 CR
11/10/2022	DEG.ASX			15,820.05	15,820.05 CR
11/10/2022	DEG.ASX		15,820.05		0.00 CR
11/10/2022	DYL.ASX			4,907.08	4,907.08 CR
11/10/2022	DYL.ASX		4,907.08		0.00 CR
11/10/2022	ECG.ASX				0.00 CR
11/10/2022	ECG.ASX			287.90	287.90 CR
11/10/2022	ECG.ASX			307.68	595.58 CR
11/10/2022	ECG.ASX		595.58		0.00 CR
11/10/2022	FOD.ASX			213.64	213.64 CR
11/10/2022	FOD.ASX		213.64		0.00 CR
11/10/2022	GED.ASX			2,275.49	2,275.49 CR
11/10/2022	GED.ASX		2,275.49		0.00 CR
11/10/2022	HGV.ASX			2,768.60	2,768.60 CR
11/10/2022	HGV.ASX		2,768.60		0.00 CR
11/10/2022	LEG.ASX			1,442.20	1,442.20 CR
11/10/2022	LEG.ASX		1,442.20		0.00 CR
11/10/2022	NRZ.ASX			1,946.61	1,946.61 CR
11/10/2022	NRZ.ASX		1,946.61		0.00 CR
11/10/2022	NTU.ASX			3,732.04	3,732.04 CR
11/10/2022	NTU.ASX		3,732.04		0.00 CR
11/10/2022	PNR.ASX			12,030.32	12,030.32 CR
11/10/2022	PNR.ASX		12,030.32		0.00 CR
11/10/2022	SLR.ASX			5,665.68	5,665.68 CR
11/10/2022	SLR.ASX		5,665.68		0.00 CR
11/10/2022	SNAS.ASX			10,920.28	10,920.28 CR
11/10/2022	SNAS.ASX		10,920.28		0.00 CR
11/10/2022	WAF.ASX			19,312.55	19,312.55 CR
11/10/2022	WAF.ASX		19,312.55		0.00 CR
11/10/2022	ZLD.ASX				0.00 CR
11/10/2022	ZLD.ASX			85.05	85.05 CR
11/10/2022	ZLD.ASX			101.65	186.70 CR
11/10/2022	ZLD.ASX		308.22		121.52 DR
12/10/2022	tfr		153,495.22		153,616.74 DR
12/10/2022	ZLD.ASX				153,616.74 DR
12/10/2022	ZLD.ASX			121.52	153,495.22 DR
13/10/2022	tfr			153,495.22	0.00 CR
13/10/2022	TRANSF			0.53	0.53 CR
13/10/2022	TRANSF			0.85	1.38 CR
13/10/2022	TRANSF			0.97	2.35 CR
13/10/2022	TRANSF		0.53		1.82 CR
13/10/2022	TRANSF		0.85		0.97 CR
13/10/2022	TRANSF		0.97		0.00 CR
13/11/2022	Interest			0.49	0.49 CR
13/11/2022	Interest		0.49		0.00 CR
01/06/2023	Transfer			121.52	121.52 CR
01/06/2023	Transfer		121.52		0.00 CR
30/06/2023	Closing Balance				0.00

Payne & Hirst Manufacturing Pty Ltd Superannuation

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr Dean De Jesus					
Accumulation					
01/07/2022	Opening Balance				280,436.76 CR
22/06/2023	Investment Profit or Loss			12,935.14	293,371.90 CR
23/06/2023	Death Benefit		293,371.90		0.00 CR
30/06/2023	Closing Balance				0.00