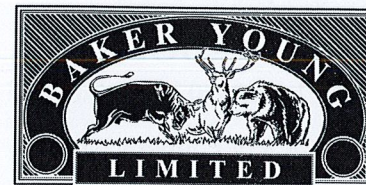


CASH LEDGER

From 1 Jul 2020 To 30 Jun 2021

57496 Mr George Venuti**Mrs Carolyn Venuti**

<Venuti Super Fund A/C>



Trade Date	Transaction Description	Quantity	Transaction Detail	Value	Balance
ADELAIDE BANK 24 HOUR CALL					
01/07/20			Opening Balance		18,373.80
14/07/20	Sale:	-1,100,000	Cash Deposit - Sale: 1100000@1.0075 Kneomedia Limited (KNM)	10,982.92 ✓	29,356.72
15/07/20	Purchase:	40,000	Cash Withdrawal - Purchase: 40000@27 Novatti Group Limited (NOV)	-10,897.60 ✓	18,459.12
31/07/20	Sale:	-658,335	Cash Deposit - Sale: 658335@1.5 Golden Rim Resources Ltd (GMR)	9,744.40 ✓	28,203.52
31/07/20	Interest		Cash Deposit - Interest to 31 July 2020	3.99	28,207.51
31/07/20			Management Fee	-55.00	28,152.51
06/08/20	APPLICATION	200,000	Cash Withdrawal - APPLICATION : SUDXX PLACEMENT @ 0.025	-5,000.00 ?	23,152.51
13/08/20	APPLICATION	981,009	Cash Withdrawal - APPLICATION : GMR PLACEMENT @ 0.0061 - T2	-5,984.16 ✗	17,168.35
18/08/20	APPLICATION	250,000	Cash Withdrawal - APPLICATION : WMLXX PLACEMENT @ 0.012	-3,000.00 ✓	14,168.35
21/08/20	APPLICATION	6,250,000	Cash Withdrawal - APPLICATION : WFEXX PLACEMENT @ 0.0008	-5,000.00 ✓	9,168.35
31/08/20	Interest		Cash Deposit - Interest to 31 August 2020	3.44	9,171.79
31/08/20			Management Fee	-55.00	9,116.79
11/09/20	APPLICATION	20,000	Cash Withdrawal - APPLICATION : KTGXX PLACEMENT @ 0.25	-5,000.00 ✓	4,116.79
15/09/20	Sale:	-752,927	Cash Deposit - Sale: 752927@1.6 Golden Rim Resources Ltd (GMR)	11,940.50 ✓	16,057.29
16/09/20	Sale:	-250,000	Cash Deposit - Sale: 250000@2.5 Woomera Mining Limited (WML)	6,153.00 ✓	22,210.29
16/09/20	Sale:	-228,082	Cash Deposit - Sale: 228082@1.6 Golden Rim Resources Ltd (GMR)	3,552.31 ✓	25,762.60
30/09/20	PURCHASE	25,000	Cash Withdrawal - PURCHASE : Nutritional Growth Solutions IPO @ 0.2	-5,000.00 ✓	20,762.60
30/09/20	Interest		Cash Deposit - Interest to 30 September 2020	3.33	20,765.93
30/09/20			Management Fee	-55.00	20,710.93
30/09/20	Turnover for the Quarter was \$111,239.03 (49.99% on the quarterly closing value of \$222,525.14) Quarter's Total Other Charges were \$120.00 Quarter's Brokerage was \$486.26 Quarter's Total GST was \$21.88 Management Fee for the Quarter was \$165.00				
06/10/20	APPLICATION	25,000	Cash Withdrawal - APPLICATION : WFE IPO @ \$0.20 OCT 2020	-5,000.00 ?	15,710.93
31/10/20	Interest		Cash Deposit - Interest to 31 October 2020	3.63	15,714.56
31/10/20			Management Fee	-55.00	15,659.56
16/11/20	Purchase:	5,556	Cash Withdrawal - Purchase: 5556@36 Stream Group Limited (SGOXX)	-2,000.16 ✓	13,659.40

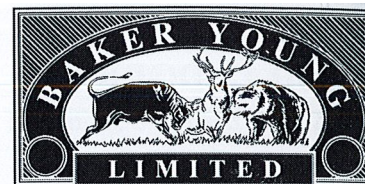
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CASH LEDGER

From 1 Jul 2020 To 30 Jun 2021

57496 Mr George Venuti**Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

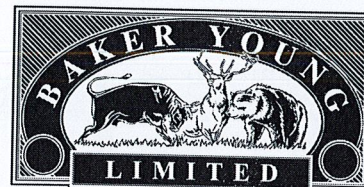
Trade Date	Transaction Description	Quantity	Transaction Detail	Value	Balance
25/11/20	Sale:	-5,556	Cash Deposit - Sale: 5556@45.2769 Mayfield Group Holdings Limited (MYG)	2,438.58 ✓	16,097.98
27/11/20	Sale:	-200,000	Cash Deposit - Sale: 200000@4.1 Suda Pharmaceuticals Ltd (SUD)	8,103.00 ✓	24,200.98
30/11/20	Interest		Cash Deposit - Interest to 30 November 2020	3.10	24,204.08
30/11/20			Management Fee	-55.00	24,149.08
11/12/20	Purchase:	100,000	Cash Withdrawal - Purchase: 100000@4 Delta Drone International Limited (DLTZZ)	-4,000.00 ✓	20,149.08
14/12/20	Sale:	-70,000	Cash Deposit - Sale: 70000@25.6829 K-Tig Limited (KTG)	17,830.18 ✓	37,979.26
17/12/20	Purchase:	200,000	Cash Withdrawal - Purchase: 200000@3.6 Suda Pharmaceuticals Ltd (SUDYY)	-7,200.00 ✓	30,779.26
31/12/20	Interest		Cash Deposit - Interest to 31 December 2020	3.70	30,782.96
31/12/20			Management Fee	-55.00	30,727.96
31/12/20	Turnover for the Quarter was \$92,972.24 (41.87% on the quarterly closing value of \$222,054.26) Quarter's Total Other Charges were \$60.00 Quarter's Brokerage was \$250.85 Quarter's Total GST was \$11.00 Management Fee for the Quarter was \$165.00				
06/01/21	Purchase:	40,000	Cash Withdrawal - Purchase: 40000@20 Chimeric Therapeutics Limited (CHMZZ)	-8,000.00 ✓	22,727.96
31/01/21	Interest		Cash Deposit - Interest to 31 January 2021	3.23	22,731.19
31/01/21			Management Fee	-55.00	22,676.19
26/02/21	Interest		Cash Deposit - Interest to 26 February 2021	2.61	22,678.80
28/02/21			Management Fee	-55.00	22,623.80
31/03/21	Interest		Cash Deposit - Interest to 31 March 2021	2.89	22,626.69
31/03/21			Management Fee	-55.00	22,571.69
31/03/21	Turnover for the Quarter was \$24,000.00 (7.54% on the quarterly closing value of \$318,320.45) Quarter's Total Other Charges were \$0.00 Quarter's Brokerage was \$0.00 Quarter's Total GST was \$0.00 Management Fee for the Quarter was \$165.00				
09/04/21	Purchase:	16,000	Cash Withdrawal - Purchase: 16000@30 Mighty Kingdom Limited (MKLZZ)	-4,800.00 ✓	17,771.69
14/04/21	APPLICATION	3,340	Cash Withdrawal - APPLICATION : Tissue Repair CNOTE APPLIC @ 1.00	-3,340.00 ✓	14,431.69
30/04/21	Interest		Cash Deposit - Interest to 30 April 2021	2.19	14,433.88
30/04/21			Management Fee	-55.00	14,378.88
03/05/21	Sale:	-33,357	Cash Deposit - Sale: 33357@27 Chimeric Therapeutics Limited (CHM)	8,909.39 ✓	23,288.27

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CASH LEDGER

From 1 Jul 2020 To 30 Jun 2021

57496 Mr George Venuti**Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

Trade Date	Transaction Description	Quantity	Transaction Detail	Value	Balance
03/05/21	Sale:	-56,250	Cash Deposit - Sale: 56250@25 Pathfinder Resources Ltd (PF1)	13,942.06 ✓	37,230.33
10/05/21	Sale:	-6,643	Cash Deposit - Sale: 6643@27 Chimeric Therapeutics Limited (CHM)	1,793.01 ✓	39,023.34
31/05/21	Interest		Cash Deposit - Interest to 31 May 2021	4.52	39,027.86
31/05/21			Management Fee	-55.00	38,972.86
01/06/21	Purchase:	50,000	Cash Withdrawal - Purchase: 50000@20 Resource Base Limited (RBXY)	-10,000.00 ✓	28,972.86
11/06/21	Purchase:	40,000	Cash Withdrawal - Purchase: 40000@20 Mt Monger Resources Limited (MTMZZ)	-8,000.00 ✓	20,972.86
22/06/21	Purchase:	10,000	Cash Withdrawal - Purchase: 10000@51.5 Global Health Limited (GLH)	-5,247.00 ✓	15,725.86
22/06/21	Purchase:	16,000	Cash Withdrawal - Purchase: 16000@25 (PGOZZ)	-4,000.00 ✓	11,725.86
23/06/21	Purchase:	200,000	Cash Withdrawal - Purchase: 200000@4.9 Suda Pharmaceuticals Ltd (SUD)	-9,897.00 ✓	1,828.86
30/06/21	Interest		Cash Deposit - Interest to 30 June 2021	2.29	1,831.15
30/06/21			Management Fee	-55.00	1,776.15
30/06/21	Turnover for the Quarter was \$123,528.46 (35.46% on the quarterly closing value of \$348,322.65) Quarter's Total Other Charges were \$80.00 Quarter's Brokerage was \$324.04 Quarter's Total GST was \$8.00 Management Fee for the Quarter was \$165.00				
30/06/21	Closing Balance				<u>1,776.15</u>

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