

Alpha Bravo Charlie Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Liabilities (83000)					
<u>Great Southern Land Media Pty Ltd (GSLM)</u>					
03/02/2022	record ORD shares purchased in Great Southern Land Media Pty Ltd			461,000.00	461,000.00 CR
28/03/2022	Wdl Branch ASHGROVE		461,000.00		0.00 DR
27/06/2022	record ORD shares purchased in Great Southern Land Media Pty Ltd			22,700.00	22,700.00 CR
			461,000.00	483,700.00	22,700.00 CR
Total Debits:	461,000.00				
Total Credits:	483,700.00				

recorded the shares on the date issued. the payments for the second allotment were not paid until July and August 2022 see below bank statement to confirm payments



AGGRESSIVE SIMIAN PTY LTD ATF ALPHA BRAVO
CHARLIE SUPER FUND
83 PAYNE ST
AUCHENFLOWER QLD Australia 4066

20 March 2023

Dear AGGRESSIVE SIMIAN PTY LTD ATF ALPHA BRAVO CHARLIE SUPER FUND,

Here's your account information and a list of transactions from 28/02/22-20/03/23.

Account name AGGRESSIVE SIMIAN PTY LTD ATF ALPHA BRAVO CHARLIE SUPER FUND
BSB 064162
Account number 11727882
Account type Business Trans Acct
Date opened 01/03/2022

Date	Transaction details	Amount	Balance
14 Mar 2022	Direct Credit 359231 Rollover SGC202203149000003	\$353,882.08	\$353,882.08
16 Mar 2022	Direct Credit 359231 Rollover SGC202203169000007	\$113,028.19	\$466,910.27
28 Mar 2022	Wdl Branch ASHGROVE shares in Great Southern Land Media Pty Ltd	-\$461,000.00	\$5,910.27
01 Apr 2022	Transaction Fee	-\$3.00	\$5,907.27
12 Apr 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906436042	\$10,961.48	\$16,868.75
12 May 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906464420	\$1,153.84	\$18,022.59
14 Jun 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906492750	\$1,153.84	\$19,176.43
01 Jul 2022	Transfer To Guns of Seneca Pty Ltd NetBank Share purchase GSLM repay ins... shares in Great Southern Land Media Pty Ltd	-\$18,700.00	\$476.43
12 Jul 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906520251	\$1,730.76	\$2,207.19
08 Aug 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202208081248743	\$1,108.60	\$3,315.79
12 Aug 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906554875	\$1,211.54	\$4,527.33
13 Aug 2022	Transfer To Guns of Seneca Pty Ltd NetBank Guns of Seneca repay shares shares in Great Southern Land Media Pty Ltd	-\$4,000.00	\$527.33
08 Sep 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202209081267266	\$277.15	\$804.48
12 Sep 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906579850	\$1,211.54	\$2,016.02

Date	Transaction details	Amount	Balance
07 Oct 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202210071284588	\$277.15	\$2,293.17
12 Oct 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906605468	\$1,211.54	\$3,504.71
08 Nov 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202211081303500	\$277.15	\$3,781.86
14 Nov 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906639331	\$1,211.54	\$4,993.40
08 Dec 2022	Direct Credit 501203 AUTOMATIC DATA P ADP202212081321649	\$277.15	\$5,270.55
12 Dec 2022	Direct Credit 450747 ClickSuper p_vu_cc_9906664749	\$1,817.31	\$7,087.86
09 Jan 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202301091339348	\$277.15	\$7,365.01
12 Jan 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906696153	\$1,211.54	\$8,576.55
07 Feb 2023	Direct Debit 509406 QUICKFEE PTY LTD 887917-HW ONE PTY	-\$286.00	\$8,290.55
08 Feb 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202302081357893	\$277.15	\$8,567.70
13 Feb 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906730461	\$1,211.54	\$9,779.24
14 Feb 2023	ASIC NetBank BPAY 17301 2296565664150 Super tax	-\$59.00	\$9,720.24
08 Mar 2023	Direct Credit 501203 AUTOMATIC DATA P ADP202303081375421	\$277.15	\$9,997.39
13 Mar 2023	Direct Credit 450747 ClickSuper p_vu_cc_9906760543	\$1,211.54	\$11,208.93

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service