

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------------------------------------------|--------------------------------------------------------------|-------|-------|------------------|---------------------|
| Distributions Received (23800) | | | | | |
| <u>70 Walkerville Terrace Property Trust (70WTPT1)</u> | | | | | |
| 30/06/2023 | Distribution from 70 Walkerville Terrace Property Trust | | | 12,765.00 | 12,765.00 CR |
| | | | | 12,765.00 | 12,765.00 CR |
| <u>Douchitti Property Trust (DPT)</u> | | | | | |
| 30/06/2023 | Trust Distribution - Douchitti Property Trust | | | 10,820.36 | 10,820.36 CR |
| | | | | 10,820.36 | 10,820.36 CR |
| Dividends Received (23900) | | | | | |
| <u>Australian Clinical Labs Limited (ACL.AX)</u> | | | | | |
| 15/09/2022 | ACL DIV 001281308908 [System Matched Income Data] | | | 410.00 | 410.00 CR |
| | | | | 410.00 | 410.00 CR |
| <u>Cti Logistics Limited (CLX.AX)</u> | | | | | |
| 06/04/2023 | CTI DIVIDEND AUF23/00800436 [System Matched Income Data] | | | 100.00 | 100.00 CR |
| | | | | 100.00 | 100.00 CR |
| <u>Ddh1 Limited (DDH.AX)</u> | | | | | |
| 11/04/2023 | DDH1 LIMITED DIV APR23/00801995 [System Matched Income Data] | | | 121.55 | 121.55 CR |
| | | | | 121.55 | 121.55 CR |
| <u>Grange Resources Limited (GRR.AX)</u> | | | | | |
| 30/09/2022 | 88800747244 GRANGES RESOURCE [System Matched Income Data] | | | 162.90 | 162.90 CR |
| | | | | 162.90 | 162.90 CR |
| <u>Perseus Mining Limited (PRU.AX)</u> | | | | | |
| 06/04/2023 | PRU PAYMENT APR23/00803001 [System Matched Income Data] | | | 27.56 | 27.56 CR |
| | | | | 27.56 | 27.56 CR |
| <u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u> | | | | | |
| 05/04/2023 | SXE DIVIDEND APR23/00801504 [System Matched Income Data] | | | 75.00 | 75.00 CR |
| | | | | 75.00 | 75.00 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Chitti, Janine - Accumulation (CHI JAN00001A)</u> | | | | | |
| 20/07/2022 | PC140722-161972627 SuperChoice P-L | | | 480.00 | 480.00 CR |
| 07/09/2022 | PC010922-177236598 SuperChoice P-L | | | 504.00 | 984.00 CR |
| 21/09/2022 | PC150922-150625511 SuperChoice P-L | | | 756.00 | 1,740.00 CR |
| 18/10/2022 | PC121022-155677322 SuperChoice P-L | | | 504.00 | 2,244.00 CR |
| 06/12/2022 | PC291122-101269900 SuperChoice P-L | | | 504.00 | 2,748.00 CR |
| 28/12/2022 | PC201222-193480261 SuperChoice P-L | | | 504.00 | 3,252.00 CR |
| 25/01/2023 | PC190123-197142480 SuperChoice P-L | | | 504.00 | 3,756.00 CR |
| 08/03/2023 | PC010323-153761669 SuperChoice P-L | | | 756.00 | 4,512.00 CR |
| 27/03/2023 | PC210323-155944192 SuperChoice P-L | | | 504.00 | 5,016.00 CR |
| 19/04/2023 | PC130423-159966538 SuperChoice P-L | | | 504.00 | 5,520.00 CR |
| 24/05/2023 | PC180523-120208460 SuperChoice P-L | | | 504.00 | 6,024.00 CR |
| 26/06/2023 | PC200623-104365664 SuperChoice P-L | | | 504.00 | 6,528.00 CR |
| | | | | 6,528.00 | 6,528.00 CR |
| <u>(Contributions) Chitti, John Paul - Accumulation (CHIJOH00001A)</u> | | | | | |

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As at 30 June 2023

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|------------------|------------------------------------|-------|-------|------------------|---------------------|
| 25/07/2022 | PC190722-190011167 SuperChoice P-L | | | 326.56 | 326.56 CR |
| 14/09/2022 | PC080922-177995034 SuperChoice P-L | | | 416.75 | 743.31 CR |
| 19/10/2022 | PC131022-124321321 SuperChoice P-L | | | 458.60 | 1,201.91 CR |
| 06/12/2022 | PC301122-102855125 SuperChoice P-L | | | 285.84 | 1,487.75 CR |
| 30/12/2022 | PC221222-193737263 SuperChoice P-L | | | 473.52 | 1,961.27 CR |
| 25/01/2023 | PC190123-197175683 SuperChoice P-L | | | 498.93 | 2,460.20 CR |
| 07/03/2023 | PC010323-153697172 SuperChoice P-L | | | 563.73 | 3,023.93 CR |
| 27/03/2023 | PC210323-155946734 SuperChoice P-L | | | 227.70 | 3,251.63 CR |
| 19/04/2023 | PC130423-159972578 SuperChoice P-L | | | 532.64 | 3,784.27 CR |
| 08/06/2023 | PC020623-190551604 SuperChoice P-L | | | 579.71 | 4,363.98 CR |
| 09/06/2023 | JP SupContribution NETBANK TFR | | | 65,000.00 | 69,363.98 CR |
| | | | | 69,363.98 | 69,363.98 CR |

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

| | | | | | |
|------------|-----------------------------------------------------|--|----------|----------|-------------|
| 08/07/2022 | OM NET PROCEEDS (DRX.AX) | | | 737.70 | 737.70 CR |
| 08/07/2022 | OM NET PROCEEDS (DRX.AX) | | 934.07 | | 196.37 DR |
| 08/07/2022 | OM NET PROCEEDS (DRX.AX) | | 766.79 | | 963.16 DR |
| 08/07/2022 | OM NET PROCEEDS (DRX.AX) | | 481.30 | | 1,444.46 DR |
| 08/07/2022 | OM NET PROCEEDS (DRX.AX) | | | 3,057.24 | 1,612.78 CR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 (LPI.AX) | | | 533.33 | 2,146.11 CR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 (CAI.AX) | | | 6,979.09 | 9,125.20 CR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 (DRX.AX) | | 858.27 | | 8,266.93 CR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 (GRR.AX) | | 4,919.49 | | 3,347.44 CR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 (RNU.AX) | | | 142.00 | 3,489.44 CR |
| 11/07/2022 | OM NET PROCEEDS (ASN.AX) | | 506.75 | | 2,982.69 CR |
| 11/07/2022 | OM NET PROCEEDS (ASN.AX) | | | 181.93 | 3,164.62 CR |
| 11/07/2022 | OM NET PROCEEDS (ASN.AX) | | 5,126.77 | | 1,962.15 DR |
| 11/07/2022 | Unrealised Gain writeback as at 11/07/2022 (GBZ.AX) | | | 4,510.50 | 2,548.35 CR |
| 11/07/2022 | Unrealised Gain writeback as at 11/07/2022 (ASN.AX) | | 46.67 | | 2,501.68 CR |
| 11/07/2022 | Unrealised Gain writeback as at 11/07/2022 (AGY.AX) | | 1,649.81 | | 851.87 CR |
| 13/07/2022 | 2248394 SOLD 12500 ASN @ 0.1275 (ASN.AX) | | | 236.33 | 1,088.20 CR |
| 13/07/2022 | Unrealised Gain writeback as at 13/07/2022 (ASN.AX) | | 27.78 | | 1,060.42 CR |
| 25/07/2022 | OM NET PROCEEDS (RIO.AX) | | | 658.78 | 1,719.20 CR |
| 26/07/2022 | 2309727 SOLD 32000 RNU @ 0.1950 (RNU.AX) | | | 1,721.45 | 3,440.65 CR |
| 26/07/2022 | Unrealised Gain writeback as at 26/07/2022 (RNU.AX) | | | 454.40 | 3,895.05 CR |
| 27/07/2022 | OM NET PROCEEDS (EUR.AX) | | 1,863.82 | | 2,031.23 CR |
| 27/07/2022 | OM NET PROCEEDS (EUR.AX) | | | 1,305.57 | 3,336.80 CR |
| 27/07/2022 | Unrealised Gain writeback as at 27/07/2022 (EUR.AX) | | | 2,790.82 | 6,127.62 CR |
| 27/07/2022 | Unrealised Gain writeback as at 27/07/2022 (DRX.AX) | | 1,017.67 | | 5,109.95 CR |
| 28/07/2022 | 2322256 SOLD 4000 GRR @ 1.2802 (GRR.AX) | | | 2,356.57 | 7,466.52 CR |
| 28/07/2022 | Unrealised Gain writeback as at 28/07/2022 (GRR.AX) | | 3,279.66 | | 4,186.86 CR |

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General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-----------------------------------------------------|-------|----------|----------|--------------|
| 01/08/2022 | 2335342 SOLD 20000 TGM @ 0.0895 (TGM.AX) | | 2,915.97 | | 1,270.89 CR |
| 01/08/2022 | Unrealised Gain writeback as at 01/08/2022 (TGM.AX) | | | 1,882.65 | 3,153.54 CR |
| 02/08/2022 | OM NET PROCEEDS (AGY.AX) | | | 4,085.82 | 7,239.36 CR |
| 02/08/2022 | OM NET PROCEEDS (AGY.AX) | | | 236.94 | 7,476.30 CR |
| 02/08/2022 | OM NET PROCEEDS (AGY.AX) | | | 2,213.28 | 9,689.58 CR |
| 02/08/2022 | OM NET PROCEEDS (AGY.AX) | | | 789.50 | 10,479.08 CR |
| 02/08/2022 | OM NET PROCEEDS (AGY.AX) | | 1,100.59 | | 9,378.49 CR |
| 02/08/2022 | OM NET PROCEEDS (AGY.AX) | | 288.70 | | 9,089.79 CR |
| 02/08/2022 | OM NET PROCEEDS (AGY.AX) | | | 2,720.88 | 11,810.67 CR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 (GOR.AX) | | | 741.20 | 12,551.87 CR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 (AGY.AX) | | 3,299.62 | | 9,252.25 CR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 (ESS.AX) | | 1,986.74 | | 7,265.51 CR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 (TLG.AX) | | | 1,739.27 | 9,004.78 CR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 (STA.AX) | | 1,006.63 | | 7,998.15 CR |
| 03/08/2022 | OM NET PROCEEDS (LPI.AX) | | | 445.79 | 8,443.94 CR |
| 03/08/2022 | OM NET PROCEEDS (LPI.AX) | | | 1,658.31 | 10,102.25 CR |
| 03/08/2022 | OM NET PROCEEDS (LPI.AX) | | 614.89 | | 9,487.36 CR |
| 03/08/2022 | OM NET PROCEEDS (LPI.AX) | | 288.22 | | 9,199.14 CR |
| 03/08/2022 | OM NET PROCEEDS (LPI.AX) | | | 1,755.19 | 10,954.33 CR |
| 03/08/2022 | Unrealised Gain writeback as at 03/08/2022 (LPI.AX) | | | 746.67 | 11,701.00 CR |
| 03/08/2022 | Unrealised Gain writeback as at 03/08/2022 (GOR.AX) | | | 1,111.80 | 12,812.80 CR |
| 03/08/2022 | Unrealised Gain writeback as at 03/08/2022 (ASN.AX) | | 83.33 | | 12,729.47 CR |
| 03/08/2022 | Unrealised Gain writeback as at 03/08/2022 (TLG.AX) | | | 2,319.03 | 15,048.50 CR |
| 04/08/2022 | OM NET PROCEEDS (LLL.AX) | | | 2,400.75 | 17,449.25 CR |
| 04/08/2022 | OM NET PROCEEDS (LLL.AX) | | | 6,111.63 | 23,560.88 CR |
| 04/08/2022 | Unrealised Gain writeback as at 04/08/2022 (LLL.AX) | | 3,098.71 | | 20,462.17 CR |
| 04/08/2022 | Unrealised Gain writeback as at 04/08/2022 (CTM.AX) | | 1,890.11 | | 18,572.06 CR |
| 05/08/2022 | OM NET PROCEEDS (BKT.AX) | | 563.90 | | 18,008.16 CR |
| 05/08/2022 | OM NET PROCEEDS (BKT.AX) | | 589.80 | | 17,418.36 CR |
| 05/08/2022 | OM NET PROCEEDS (BKT.AX) | | | 1,104.33 | 18,522.69 CR |
| 05/08/2022 | OM NET PROCEEDS (BKT.AX) | | 3,094.36 | | 15,428.33 CR |
| 05/08/2022 | Unrealised Gain writeback as at 05/08/2022 (RXM.AX) | | | 2,204.54 | 17,632.87 CR |
| 05/08/2022 | Unrealised Gain writeback as at 05/08/2022 (BKT.AX) | | | 852.63 | 18,485.50 CR |
| 05/08/2022 | Unrealised Gain writeback as at 05/08/2022 (SFX.AX) | | 1,152.47 | | 17,333.03 CR |
| 08/08/2022 | 2374522 SOLD 11500 GRR @ 1.1033 (GRR.AX) | | | 4,774.47 | 22,107.50 CR |
| 08/08/2022 | Unrealised Gain writeback as at 08/08/2022 (GRR.AX) | | 7,543.22 | | 14,564.28 CR |
| 10/08/2022 | OM NET PROCEEDS (VR8.AX) | | 1,531.21 | | 13,033.07 CR |
| 10/08/2022 | OM NET PROCEEDS (VR8.AX) | | 204.04 | | 12,829.03 CR |
| 10/08/2022 | Unrealised Gain writeback as at 10/08/2022 (AZL.AX) | | | 986.62 | 13,815.65 CR |
| 10/08/2022 | Unrealised Gain writeback as at 10/08/2022 (VR8.AX) | | | 1,135.00 | 14,950.65 CR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|----------|--------------|
| 12/08/2022 | OM NET PROCEEDS (VMT.AX) | | 161.84 | | 14,788.81 CR |
| 12/08/2022 | OM NET PROCEEDS (VMT.AX) | | 1,742.30 | | 13,046.51 CR |
| 12/08/2022 | OM NET PROCEEDS (VMT.AX) | | 398.73 | | 12,647.78 CR |
| 12/08/2022 | OM NET PROCEEDS (VMT.AX) | | | 1,092.36 | 13,740.14 CR |
| 12/08/2022 | Unrealised Gain writeback as at 12/08/2022 (DEG.AX) | | | 2,998.80 | 16,738.94 CR |
| 12/08/2022 | Unrealised Gain writeback as at 12/08/2022 (GLN.AX) | | | 1,177.78 | 17,916.72 CR |
| 12/08/2022 | Unrealised Gain writeback as at 12/08/2022 (VMT.AX) | | | 900.96 | 18,817.68 CR |
| 12/08/2022 | Unrealised Gain writeback as at 12/08/2022 (ASN.AX) | | 33.33 | | 18,784.35 CR |
| 16/08/2022 | OM NET PROCEEDS (AGY.AX) | | | 2,067.17 | 20,851.52 CR |
| 16/08/2022 | OM NET PROCEEDS (AGY.AX) | | 625.63 | | 20,225.89 CR |
| 16/08/2022 | Unrealised Gain writeback as at 16/08/2022 (RXM.AX) | | | 1,695.80 | 21,921.69 CR |
| 16/08/2022 | Unrealised Gain writeback as at 16/08/2022 (AGY.AX) | | 1,154.87 | | 20,766.82 CR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX) | | | 557.65 | 21,324.47 CR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX) | | | 2,793.25 | 24,117.72 CR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX) | | 1,026.05 | | 23,091.67 CR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX) | | | 623.75 | 23,715.42 CR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] (INF.AX) | | 322.82 | | 23,392.60 CR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 (LLL.AX) | | 2,814.03 | | 20,578.57 CR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 (CTM.AX) | | 497.81 | | 20,080.76 CR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 (GLN.AX) | | | 1,832.11 | 21,912.87 CR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 (INF.AX) | | 249.48 | | 21,663.39 CR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 (STA.AX) | | 839.76 | | 20,823.63 CR |
| 19/08/2022 | 2444568 SOLD 87000 DRX @ 0.0361 (DRX.AX) | | | 1,241.56 | 22,065.19 CR |
| 19/08/2022 | Unrealised Gain writeback as at 19/08/2022 (DRX.AX) | | 1,060.58 | | 21,004.61 CR |
| 22/08/2022 | OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] (CTM.AX) | | | 283.07 | 21,287.68 CR |
| 22/08/2022 | OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] (CTM.AX) | | | 1,752.28 | 23,039.96 CR |
| 22/08/2022 | OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] (CTM.AX) | | | 5.00 | 23,044.96 CR |
| 22/08/2022 | Unrealised Gain writeback as at 22/08/2022 (CTM.AX) | | 600.04 | | 22,444.92 CR |
| 22/08/2022 | Unrealised Gain writeback as at 22/08/2022 (STA.AX) | | 82.38 | | 22,362.54 CR |
| 22/08/2022 | Unrealised Gain writeback as at 22/08/2022 (SFX.AX) | | 269.34 | | 22,093.20 CR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX) | | 655.41 | | 21,437.79 CR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] | | 621.83 | | 20,815.96 CR |

J & J Chitti Superannuation Fund

General Ledger

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|----------|--------------|
| | [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX) | | | | |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX) | | 13.25 | | 20,802.71 CR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX) | | | 486.69 | 21,289.40 CR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX) | | | 690.23 | 21,979.63 CR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX) | | | 457.65 | 22,437.28 CR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX) | | 794.16 | | 21,643.12 CR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] (BKT.AX) | | 127.55 | | 21,515.57 CR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 (OCC.AX) | | | 233.01 | 21,748.58 CR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 (DRX.AX) | | 338.08 | | 21,410.50 CR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 (AZL.AX) | | | 354.92 | 21,765.42 CR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 (VMT.AX) | | | 468.50 | 22,233.92 CR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 (AGY.AX) | | 824.81 | | 21,409.11 CR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 (ESS.AX) | | 429.96 | | 20,979.15 CR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 (BKT.AX) | | | 228.41 | 21,207.56 CR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 (SFX.AX) | | 244.06 | | 20,963.50 CR |
| 25/08/2022 | 2474710 SOLD 2945 GRR @ 1.2461 (GRR.AX) | | | 2,851.94 | 23,815.44 CR |
| 25/08/2022 | Unrealised Gain writeback as at 25/08/2022 (GRR.AX) | | 1,931.72 | | 21,883.72 CR |
| 31/08/2022 | OM NET PROCEEDS (GRR.AX) | | | 1,838.90 | 23,722.62 CR |
| 31/08/2022 | OM NET PROCEEDS (GRR.AX) | | | 1,731.25 | 25,453.87 CR |
| 31/08/2022 | OM NET PROCEEDS (GRR.AX) | | 1,878.61 | | 23,575.26 CR |
| 31/08/2022 | Unrealised Gain writeback as at 31/08/2022 (ASN.AX) | | 24.44 | | 23,550.82 CR |
| 31/08/2022 | Unrealised Gain writeback as at 31/08/2022 (SVM.AX) | | | 1,253.52 | 24,804.34 CR |
| 31/08/2022 | Unrealised Gain writeback as at 31/08/2022 (GRR.AX) | | 1,216.76 | | 23,587.58 CR |
| 07/09/2022 | 2540319 SOLD 7800 SFX @ 0.4209 (SFX.AX) | | | 271.69 | 23,859.27 CR |
| 07/09/2022 | Unrealised Gain writeback as at 07/09/2022 (SFX.AX) | | 727.73 | | 23,131.54 CR |
| 14/09/2022 | 2570395 SOLD 17000 RXM @ 0.2100 (RXM.AX) | | 668.58 | | 22,462.96 CR |
| 14/09/2022 | Unrealised Gain writeback as at 14/09/2022 (RXM.AX) | | | 2,882.85 | 25,345.81 CR |

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As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-----------------------------------------------------|-------|----------|----------|--------------|
| 16/09/2022 | 2591625 SOLD 7000 ASN @ 0.3900 (ASN.AX) | | | 2,122.14 | 27,467.95 CR |
| 16/09/2022 | Unrealised Gain writeback as at 16/09/2022 (ASN.AX) | | 15.55 | | 27,452.40 CR |
| 20/09/2022 | Ref: 2802447 BIG RIVER GOLD L (BRV.AX) | | | 0.32 | 27,452.72 CR |
| 20/09/2022 | Unrealised Gain writeback as at 20/09/2022 (BRV.AX) | | 0.31 | | 27,452.41 CR |
| 01/12/2022 | 2948603 SOLD 20900 BRB @ 0.3000 (BRB.AX) | | | 657.25 | 28,109.66 CR |
| 01/12/2022 | Unrealised Gain writeback as at 01/12/2022 (BRB.AX) | | | 1,575.75 | 29,685.41 CR |
| 09/12/2022 | 2998355 SOLD 3645 GRR @ 0.8700 (GRR.AX) | | 303.89 | | 29,381.52 CR |
| 09/12/2022 | Unrealised Gain writeback as at 09/12/2022 (GRR.AX) | | 1,086.09 | | 28,295.43 CR |
| 12/12/2022 | 3004118 SOLD 7700 ESS @ 0.3950 (ESS.AX) | | | 1,995.83 | 30,291.26 CR |
| 12/12/2022 | Unrealised Gain writeback as at 12/12/2022 (ESS.AX) | | 1,840.61 | | 28,450.65 CR |
| 14/12/2022 | 3015736 SOLD 22400 AZL @ 0.0690 (AZL.AX) | | 612.36 | | 27,838.29 CR |
| 14/12/2022 | Unrealised Gain writeback as at 14/12/2022 (AZL.AX) | | | 584.71 | 28,423.00 CR |
| 20/12/2022 | OM NET PROCEEDS (GRR.AX) | | | 2,032.47 | 30,455.47 CR |
| 20/12/2022 | OM NET PROCEEDS (GRR.AX) | | 4,655.56 | | 25,799.91 CR |
| 20/12/2022 | Unrealised Gain writeback as at 20/12/2022 (LCL.AX) | | | 2,897.99 | 28,697.90 CR |
| 20/12/2022 | Unrealised Gain writeback as at 20/12/2022 (GRR.AX) | | 1,340.86 | | 27,357.04 CR |
| 03/01/2023 | OM NET PROCEEDS (SVM.AX) | | 1,652.94 | | 25,704.10 CR |
| 03/01/2023 | OM NET PROCEEDS (SVM.AX) | | 726.20 | | 24,977.90 CR |
| 03/01/2023 | Unrealised Gain writeback as at 03/01/2023 (SVM.AX) | | | 1,610.03 | 26,587.93 CR |
| 11/01/2023 | OM NET PROCEEDS (TLG.AX) | | 74.08 | | 26,513.85 CR |
| 18/01/2023 | 3146252 SOLD 4300 AGY @ 0.6300 (AGY.AX) | | | 2,146.12 | 28,659.97 CR |
| 18/01/2023 | Unrealised Gain writeback as at 18/01/2023 (AGY.AX) | | 762.86 | | 27,897.11 CR |
| 20/01/2023 | OM NET PROCEEDS (DRE.AX) | | 5.80 | | 27,891.31 CR |
| 30/01/2023 | OM NET PROCEEDS (DRO.AX) | | | 1,347.62 | 29,238.93 CR |
| 30/01/2023 | Unrealised Gain writeback as at 30/01/2023 (DRO.AX) | | | 3,378.83 | 32,617.76 CR |
| 01/02/2023 | OM NET PROCEEDS (CXL.AX) | | 890.28 | | 31,727.48 CR |
| 01/02/2023 | OM NET PROCEEDS (CXL.AX) | | | 505.40 | 32,232.88 CR |
| 01/02/2023 | Unrealised Gain writeback as at 01/02/2023 (CXL.AX) | | | 635.28 | 32,868.16 CR |
| 01/02/2023 | Unrealised Gain writeback as at 01/02/2023 (BKT.AX) | | | 837.37 | 33,705.53 CR |
| 07/02/2023 | OM NET PROCEEDS (ATC.AX) | | | 1,929.22 | 35,634.75 CR |
| 07/02/2023 | OM NET PROCEEDS (ATC.AX) | | | 805.44 | 36,440.19 CR |
| 08/02/2023 | OM NET PROCEEDS (WGX.AX) | | 3,268.00 | | 33,172.19 CR |
| 08/02/2023 | OM NET PROCEEDS (WGX.AX) | | | 1,142.51 | 34,314.70 CR |
| 08/02/2023 | Unrealised Gain writeback as at 08/02/2023 (WGX.AX) | | | 3,160.00 | 37,474.70 CR |
| 09/02/2023 | OM NET PROCEEDS (WA1.AX) | | 203.04 | | 37,271.66 CR |
| 09/02/2023 | OM NET PROCEEDS (WA1.AX) | | 528.18 | | 36,743.48 CR |
| 15/02/2023 | 3283645 SOLD 7250 ESK @ 0.5297 (ESK.AX) | | | 257.69 | 37,001.17 CR |
| 16/02/2023 | OM NET PROCEEDS (PMT.AX) | | | 1,071.70 | 38,072.87 CR |
| 16/02/2023 | OM NET PROCEEDS (PMT.AX) | | 538.00 | | 37,534.87 CR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-----------------------------------------------------|-------|----------|----------|--------------|
| 20/02/2023 | OM NET PROCEEDS (FBR.AX) | | 491.11 | | 37,043.76 CR |
| 20/02/2023 | OM NET PROCEEDS (FBR.AX) | | 832.50 | | 36,211.26 CR |
| 20/02/2023 | OM NET PROCEEDS (FBR.AX) | | 149.00 | | 36,062.26 CR |
| 20/02/2023 | OM NET PROCEEDS (FBR.AX) | | 193.82 | | 35,868.44 CR |
| 21/02/2023 | 3312660 SOLD 1250 HNDQ @ 26.3000 (HNDQ.AX) | | | 2,120.28 | 37,988.72 CR |
| 09/03/2023 | OM NET PROCEEDS (ACL.AX) | | 305.00 | | 37,683.72 CR |
| 09/03/2023 | OM NET PROCEEDS (ACL.AX) | | 1,193.50 | | 36,490.22 CR |
| 09/03/2023 | Unrealised Gain writeback as at 09/03/2023 (ACL.AX) | | 590.00 | | 35,900.22 CR |
| 14/03/2023 | OM NET PROCEEDS (WKT.AX) | | 1,530.77 | | 34,369.45 CR |
| 14/03/2023 | OM NET PROCEEDS (WKT.AX) | | | 547.66 | 34,917.11 CR |
| 14/03/2023 | Unrealised Gain writeback as at 14/03/2023 (WKT.AX) | | | 285.99 | 35,203.10 CR |
| 15/03/2023 | 3412643 SOLD 16750 LIN @ 0.2700 (LIN.AX) | | | 113.75 | 35,316.85 CR |
| 20/03/2023 | OM NET PROCEEDS (ATC.AX) | | 936.23 | | 34,380.62 CR |
| 20/03/2023 | OM NET PROCEEDS (ATC.AX) | | 666.24 | | 33,714.38 CR |
| 20/03/2023 | OM NET PROCEEDS (ATC.AX) | | 861.82 | | 32,852.56 CR |
| 20/03/2023 | Unrealised Gain writeback as at 20/03/2023 (OCC.AX) | | | 684.49 | 33,537.05 CR |
| 21/03/2023 | OM NET PROCEEDS (DRX.AX) | | | 184.26 | 33,721.31 CR |
| 21/03/2023 | OM NET PROCEEDS (DRX.AX) | | 115.06 | | 33,606.25 CR |
| 21/03/2023 | Unrealised Gain writeback as at 21/03/2023 (DRX.AX) | | 69.95 | | 33,536.30 CR |
| 22/03/2023 | OM NET PROCEEDS (ASN.AX) | | | 6,233.23 | 39,769.53 CR |
| 22/03/2023 | Unrealised Gain writeback as at 22/03/2023 (ASN.AX) | | 37.78 | | 39,731.75 CR |
| 22/03/2023 | Unrealised Gain writeback as at 22/03/2023 (DRX.AX) | | 1,063.52 | | 38,668.23 CR |
| 22/03/2023 | Unrealised Gain writeback as at 22/03/2023 (WKT.AX) | | | 429.01 | 39,097.24 CR |
| 24/03/2023 | 3459807 SOLD 5970 MAP @ 0.3539 (MAP.AX) | | | 24.89 | 39,122.13 CR |
| 28/03/2023 | OM NET PROCEEDS (PNV.AX) | | 1,064.97 | | 38,057.16 CR |
| 28/03/2023 | OM NET PROCEEDS (PNV.AX) | | | 317.00 | 38,374.16 CR |
| 29/03/2023 | 3474834 SOLD 5000 MPA @ 0.1225 (MPA.AX) | | 297.78 | | 38,076.38 CR |
| 30/03/2023 | 3482025 SOLD 61 MPA @ 0.1225 (MPA.AX) | | 3.39 | | 38,072.99 CR |
| 31/03/2023 | OM NET PROCEEDS (KAR.AX) | | 110.85 | | 37,962.14 CR |
| 31/03/2023 | OM NET PROCEEDS (KAR.AX) | | 200.50 | | 37,761.64 CR |
| 31/03/2023 | OM NET PROCEEDS (KAR.AX) | | 780.31 | | 36,981.33 CR |
| 20/04/2023 | 3563961 SOLD 56250 XAM @ 0.0510 (XAM.AX) | | | 866.16 | 37,847.49 CR |
| 28/04/2023 | 3591712 SOLD 5400 SFX @ 0.4705 (SFX.AX) | | 562.85 | | 37,284.64 CR |
| 03/05/2023 | 3609497 SOLD 2500 CTM @ 0.7729 (CTM.AX) | | | 1,470.45 | 38,755.09 CR |
| 03/05/2023 | Unrealised Gain writeback as at 03/05/2023 (CTM.AX) | | 372.24 | | 38,382.85 CR |
| 08/05/2023 | 3630635 SOLD 3650 DDH @ 0.7900 (DDH.AX) | | 743.62 | | 37,639.23 CR |
| 09/05/2023 | 3638802 SOLD 77500 REE @ 0.0550 (REE.AX) | | 4,384.55 | | 33,254.68 CR |
| 09/05/2023 | Unrealised Gain writeback as at 09/05/2023 (REE.AX) | | | 4,512.05 | 37,766.73 CR |
| 10/05/2023 | 3641948 SOLD 8100 VMT @ 0.3300 (VMT.AX) | | 829.54 | | 36,937.19 CR |
| 10/05/2023 | Unrealised Gain writeback as at 10/05/2023 (VMT.AX) | | | 973.04 | 37,910.23 CR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------|-------|----------|----------|--------------|
| 17/05/2023 | 3656960 SOLD 4235 MSB @ 1.0724 (MSB.AX) | | | 82.13 | 37,992.36 CR |
| 19/05/2023 | 3663743 SOLD 9000 LLL @ 0.6500 (LLL.AX) | | | 4,897.50 | 42,889.86 CR |
| 19/05/2023 | Unrealised Gain writeback as at 19/05/2023 (LLL.AX) | | 4,221.04 | | 38,668.82 CR |
| 31/05/2023 | 3685016 SOLD 25168 PVE @ 0.0560 (PVE.AX) | | 560.69 | | 38,108.13 CR |
| 16/06/2023 | 3722862 SOLD 6500 MNS @ 0.1750 (MNS.AX) | | 1,891.01 | | 36,217.12 CR |
| 16/06/2023 | Unrealised Gain writeback as at 16/06/2023 (MNS.AX) | | | 0.01 | 36,217.13 CR |
| 19/06/2023 | 3726020 SOLD 5000 AGY @ 0.4350 (AGY.AX) | | | 1,546.83 | 37,763.96 CR |
| 19/06/2023 | Unrealised Gain writeback as at 19/06/2023 (AGY.AX) | | 887.04 | | 36,876.92 CR |
| 20/06/2023 | 3729130 SOLD 50000 XAM @ 0.0791 (XAM.AX) | | | 1,689.12 | 38,566.04 CR |
| 30/06/2023 | 3753891 SOLD 22500 VMC @ 0.1850 (VMC.AX) | | | 206.64 | 38,772.68 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 (VMC.AX) | | | 0.01 | 38,772.69 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 2,600.000000 Units on hand (PRU.AX) | | 772.41 | | 38,000.28 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.023000 (System Price) - 87,000.000000 Units on hand (DRX.AX) | | 1,157.26 | | 36,843.02 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.600000 (System Price) - 2,000.000000 Units on hand (CLX.AX) | | 532.69 | | 36,310.33 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WKT.AX) | | | 0.01 | 36,310.34 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.320000 (System Price) - 31,050.000000 Units on hand (LRS.AX) | | | 6,076.80 | 42,387.14 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.081000 (System Price) - 100,000.000000 Units on hand (XAM.AX) | | | 4,749.77 | 47,136.91 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.120000 (System Price) - 8,000.000000 Units on hand (BSX.AX) | | 480.00 | | 46,656.91 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.078000 (System Price) - 32,850.000000 Units on hand (KSN.AX) | | 98.55 | | 46,558.36 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.034000 (System Price) - 39,000.000000 Units on hand (MEK.AX) | | 1,215.06 | | 45,343.30 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (LLL.AX) | | | 0.01 | 45,343.31 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (DRO.AX) | | 3,378.83 | | 41,964.48 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.375000 (System Price) - 9,000.000000 Units on hand (BC8.AX) | | | 675.00 | 42,639.48 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.043000 (System Price) - 11,900.000000 Units on hand (NOX.AX) | | 1,808.80 | | 40,830.68 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VMC.AX) | | 0.01 | | 40,830.67 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.410000 (System Price) - 3,000.000000 Units on hand (RHY.AX) | | 2,220.00 | | 38,610.67 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.255000 (System Price) - 12,500.000000 Units on hand (SPZ.AX) | | 310.50 | | 38,300.17 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CAI.AX) | | 6,305.42 | | 31,994.75 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.032000 (System Price) - 50,000.000000 Units on | | 3,400.00 | | 28,594.75 CR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|----------------------------------------------------------------------------------------------|-------|-------------------|-------------------|--------------------|
| | hand (SHP.AX) | | | | |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$0.066000 (System Price) - 17,500.000000 Units on hand (TGM.AX) | | | 1,698.06 | 30,292.81 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (GRR.AX) | | | 0.02 | 30,292.83 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.046000 (System Price) - 55,000.000000 Units on hand (AUC.AX) | | 390.50 | | 29,902.33 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.091000 (System Price) - 10,000.000000 Units on hand (IMU.AX) | | 890.00 | | 29,012.33 CR |
| 30/06/2023 | Revaluation - 09/09/2022 @ \$0.357500 (System Price) - 1.000000 Units on hand (BRV.AX) | | | 0.01 | 29,012.34 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 9,375.000000 Units on hand (HAV.AX) | | 1,039.37 | | 27,972.97 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CTM.AX) | | 4,019.42 | | 23,953.55 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.230000 (System Price) - 12,000.000000 Units on hand (RXM.AX) | | 317.64 | | 23,635.91 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AGY.AX) | | 0.01 | | 23,635.90 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 5,000.000000 Units on hand (HAV.AX) | | 749.50 | | 22,886.40 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.055000 (System Price) - 11,500.000000 Units on hand (MZZ.AX) | | 920.00 | | 21,966.40 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ESS.AX) | | | 0.01 | 21,966.41 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.090000 (System Price) - 25,000.000000 Units on hand (INF.AX) | | 727.17 | | 21,239.24 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (STA.AX) | | 450.54 | | 20,788.70 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.030000 (System Price) - 64,650.000000 Units on hand (LCL.AX) | | | 2,254.27 | 23,042.97 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.013000 (System Price) - 520,000.000000 Units on hand (BRK.AX) | | 1,624.00 | | 21,418.97 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MNS.AX) | | 0.01 | | 21,418.96 CR |
| 30/06/2023 | Delisted Securities (Manual) (SP1.AX) | | 3,054.08 | | 18,364.88 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.023000 (System Price) - 500.000000 Units on hand (DRX.AX) | | | 1,150.96 | 19,515.84 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (LRS.AX) | | 6,076.80 | | 13,439.04 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BRV.AX) | | 0.01 | | 13,439.03 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 14,375.000000 Units on hand (HAV.AX) | | 749.50 | | 12,689.53 CR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 (SP1.AX) | | 15,135.92 | | 2,446.39 DR |
| | | | 177,382.59 | 174,936.20 | 2,446.39 DR |

Interest Received (25000)

CBA Accelerator Cash Account (CBA22091569)

| | | | | | |
|------------|------------------|--|--|------|----------|
| 01/07/2022 | DEPOSIT INTEREST | | | 1.74 | 1.74 CR |
| 01/08/2022 | DEPOSIT INTEREST | | | 3.30 | 5.04 CR |
| 01/09/2022 | DEPOSIT INTEREST | | | 3.91 | 8.95 CR |
| 01/10/2022 | DEPOSIT INTEREST | | | 3.87 | 12.82 CR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------|-------|------------------|-----------------|---------------------|
| 01/11/2022 | DEPOSIT INTEREST | | | 6.22 | 19.04 CR |
| 01/12/2022 | DEPOSIT INTEREST | | | 5.47 | 24.51 CR |
| 01/01/2023 | DEPOSIT INTEREST | | | 5.76 | 30.27 CR |
| 01/02/2023 | DEPOSIT INTEREST | | | 7.39 | 37.66 CR |
| 01/03/2023 | DEPOSIT INTEREST | | | 7.46 | 45.12 CR |
| 01/04/2023 | DEPOSIT INTEREST | | | 6.93 | 52.05 CR |
| 01/05/2023 | DEPOSIT INTEREST | | | 6.41 | 58.46 CR |
| 01/06/2023 | DEPOSIT INTEREST | | | 6.16 | 64.62 CR |
| | | | | 64.62 | 64.62 CR |
| <u>Macquarie Cash Management Account (MBL969649250)</u> | | | | | |
| 29/07/2022 | MACQUARIE CMA INTEREST PAID | | | 28.88 | 28.88 CR |
| 31/08/2022 | MACQUARIE CMA INTEREST PAID | | | 170.66 | 199.54 CR |
| 30/09/2022 | MACQUARIE CMA INTEREST PAID | | | 273.62 | 473.16 CR |
| 31/10/2022 | MACQUARIE CMA INTEREST PAID | | | 369.91 | 843.07 CR |
| 30/11/2022 | MACQUARIE CMA INTEREST PAID | | | 417.30 | 1,260.37 CR |
| 30/12/2022 | MACQUARIE CMA INTEREST PAID | | | 484.74 | 1,745.11 CR |
| 31/01/2023 | MACQUARIE CMA INTEREST PAID | | | 458.95 | 2,204.06 CR |
| 28/02/2023 | MACQUARIE CMA INTEREST PAID | | | 311.95 | 2,516.01 CR |
| 31/03/2023 | MACQUARIE CMA INTEREST PAID | | | 388.77 | 2,904.78 CR |
| 28/04/2023 | MACQUARIE CMA INTEREST PAID | | | 569.08 | 3,473.86 CR |
| 31/05/2023 | MACQUARIE CMA INTEREST PAID | | | 726.55 | 4,200.41 CR |
| 30/06/2023 | MACQUARIE CMA INTEREST PAID | | | 751.25 | 4,951.66 CR |
| | | | | 4,951.66 | 4,951.66 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 02/09/2022 | Piteo Accounting Transfer to xx7978 | | 4,950.00 | | 4,950.00 DR |
| | | | 4,950.00 | | 4,950.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 28/10/2022 | ATO002000017551545 ATO | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)</u> | | | | | |
| 29/07/2022 | YL827657 067-167 BT Life Insuranc | | 680.97 | | 680.97 DR |
| | | | 680.97 | | 680.97 DR |
| <u>(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHI JOH00001A)</u> | | | | | |
| 15/08/2022 | YL827655 067-167 BT Life Insuranc | | 1,943.03 | | 1,943.03 DR |
| | | | 1,943.03 | | 1,943.03 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | | 372.61 | 372.61 CR |
| 30/06/2023 | Create Entries - Income Tax Expense - 30/06/2023 | | 12,227.25 | | 11,854.64 DR |
| | | | 12,227.25 | 372.61 | 11,854.64 DR |

Profit/Loss Allocation Account (49000)

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------------------------------------------|-------------------------------------------------------------|-------|------------------|------------------|----------------------|
| Profit/Loss Allocation Account (49000) | | | | | |
| 20/07/2022 | System Member Journals | | 408.00 | | 408.00 DR |
| 25/07/2022 | System Member Journals | | 277.58 | | 685.58 DR |
| 29/07/2022 | System Member Journals | | | 578.82 | 106.76 DR |
| 15/08/2022 | System Member Journals | | | 1,651.58 | 1,544.82 CR |
| 07/09/2022 | System Member Journals | | 428.40 | | 1,116.42 CR |
| 14/09/2022 | System Member Journals | | 354.24 | | 762.18 CR |
| 21/09/2022 | System Member Journals | | 642.60 | | 119.58 CR |
| 18/10/2022 | System Member Journals | | 428.40 | | 308.82 DR |
| 19/10/2022 | System Member Journals | | 389.81 | | 698.63 DR |
| 06/12/2022 | System Member Journals | | 242.96 | | 941.59 DR |
| 06/12/2022 | System Member Journals | | 428.40 | | 1,369.99 DR |
| 28/12/2022 | System Member Journals | | 428.40 | | 1,798.39 DR |
| 30/12/2022 | System Member Journals | | 402.49 | | 2,200.88 DR |
| 25/01/2023 | System Member Journals | | 424.09 | | 2,624.97 DR |
| 25/01/2023 | System Member Journals | | 428.40 | | 3,053.37 DR |
| 07/03/2023 | System Member Journals | | 479.17 | | 3,532.54 DR |
| 08/03/2023 | System Member Journals | | 642.60 | | 4,175.14 DR |
| 27/03/2023 | System Member Journals | | 193.54 | | 4,368.68 DR |
| 27/03/2023 | System Member Journals | | 428.40 | | 4,797.08 DR |
| 19/04/2023 | System Member Journals | | 452.74 | | 5,249.82 DR |
| 19/04/2023 | System Member Journals | | 428.40 | | 5,678.22 DR |
| 24/05/2023 | System Member Journals | | 428.40 | | 6,106.62 DR |
| 08/06/2023 | System Member Journals | | 492.75 | | 6,599.37 DR |
| 09/06/2023 | System Member Journals | | 55,250.00 | | 61,849.37 DR |
| 26/06/2023 | System Member Journals | | 428.40 | | 62,277.77 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 14,831.31 | | 77,109.08 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 7,384.56 | | 84,493.64 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | | 825.85 | 83,667.79 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | | 411.19 | 83,256.60 DR |
| | | | 86,724.04 | 3,467.44 | 83,256.60 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Chitti, Janine - Accumulation (CHI JAN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 170,985.43 CR |
| 01/07/2022 | Close Period Journal | | | 39,178.27 | 210,163.70 CR |
| | | | | 39,178.27 | 210,163.70 CR |
| <u>(Opening Balance) Chitti, John Paul - Accumulation (CHI JOH00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 381,352.30 CR |
| 01/07/2022 | Close Period Journal | | | 41,544.41 | 422,896.71 CR |
| | | | | 41,544.41 | 422,896.71 CR |
| Division 293 Tax (51900) | | | | | |
| <u>(Division 293 Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,816.10 DR |
| 01/07/2022 | Close Period Journal | | | 2,816.10 | 0.00 DR |
| | | | | 2,816.10 | 0.00 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------------------------------------------------|------------------------------------------------------|-------|-----------|------------------|---------------------|
| <u>(Division 293 Tax) Chitti, John Paul - Accumulation (CHIJOH00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,858.75 DR |
| 01/07/2022 | Close Period Journal | | | 2,858.75 | 0.00 DR |
| | | | | 2,858.75 | 0.00 DR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Chitti, Janine - Accumulation (CHI JAN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 41,249.00 CR |
| 01/07/2022 | Close Period Journal | | 41,249.00 | | 0.00 DR |
| 20/07/2022 | System Member Journals | | | 480.00 | 480.00 CR |
| 07/09/2022 | System Member Journals | | | 504.00 | 984.00 CR |
| 21/09/2022 | System Member Journals | | | 756.00 | 1,740.00 CR |
| 18/10/2022 | System Member Journals | | | 504.00 | 2,244.00 CR |
| 06/12/2022 | System Member Journals | | | 504.00 | 2,748.00 CR |
| 28/12/2022 | System Member Journals | | | 504.00 | 3,252.00 CR |
| 25/01/2023 | System Member Journals | | | 504.00 | 3,756.00 CR |
| 08/03/2023 | System Member Journals | | | 756.00 | 4,512.00 CR |
| 27/03/2023 | System Member Journals | | | 504.00 | 5,016.00 CR |
| 19/04/2023 | System Member Journals | | | 504.00 | 5,520.00 CR |
| 24/05/2023 | System Member Journals | | | 504.00 | 6,024.00 CR |
| 26/06/2023 | System Member Journals | | | 504.00 | 6,528.00 CR |
| | | | | 41,249.00 | 6,528.00 |
| | | | | | 6,528.00 CR |
| <u>(Contributions) Chitti, John Paul - Accumulation (CHIJOH00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 34,326.94 CR |
| 01/07/2022 | Close Period Journal | | 34,326.94 | | 0.00 DR |
| 25/07/2022 | System Member Journals | | | 326.56 | 326.56 CR |
| 14/09/2022 | System Member Journals | | | 416.75 | 743.31 CR |
| 19/10/2022 | System Member Journals | | | 458.60 | 1,201.91 CR |
| 06/12/2022 | System Member Journals | | | 285.84 | 1,487.75 CR |
| 30/12/2022 | System Member Journals | | | 473.52 | 1,961.27 CR |
| 25/01/2023 | System Member Journals | | | 498.93 | 2,460.20 CR |
| 07/03/2023 | System Member Journals | | | 563.73 | 3,023.93 CR |
| 27/03/2023 | System Member Journals | | | 227.70 | 3,251.63 CR |
| 19/04/2023 | System Member Journals | | | 532.64 | 3,784.27 CR |
| 08/06/2023 | System Member Journals | | | 579.71 | 4,363.98 CR |
| 09/06/2023 | System Member Journals | | | 65,000.00 | 69,363.98 CR |
| | | | | 34,326.94 | 69,363.98 |
| | | | | | 69,363.98 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Chitti, Janine - Accumulation (CHI JAN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 8,884.03 CR |
| 01/07/2022 | Close Period Journal | | 8,884.03 | | 0.00 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 7,384.56 | 7,384.56 CR |
| | | | | 8,884.03 | 7,384.56 |
| | | | | | 7,384.56 CR |
| <u>(Share of Profit/(Loss)) Chitti, John Paul - Accumulation (CHIJOH00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 19,913.46 CR |
| 01/07/2022 | Close Period Journal | | 19,913.46 | | 0.00 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------------------------------------------------|-------------------------------------------------------------|-------|------------------|------------------|---------------------|
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 14,831.31 | 14,831.31 CR |
| | | | 19,913.46 | 14,831.31 | 14,831.31 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,319.11 DR |
| 01/07/2022 | Close Period Journal | | | 1,319.11 | 0.00 DR |
| 29/07/2022 | System Member Journals | | | 102.15 | 102.15 CR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 411.19 | | 309.04 DR |
| | | | 411.19 | 1,421.26 | 309.04 DR |
| <u>(Income Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,901.31 DR |
| 01/07/2022 | Close Period Journal | | | 2,901.31 | 0.00 DR |
| 15/08/2022 | System Member Journals | | | 291.45 | 291.45 CR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 825.85 | | 534.40 DR |
| | | | 825.85 | 3,192.76 | 534.40 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Chitti, Janine - Accumulation (CHI JAN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 6,187.35 DR |
| 01/07/2022 | Close Period Journal | | | 6,187.35 | 0.00 DR |
| 20/07/2022 | System Member Journals | | 72.00 | | 72.00 DR |
| 07/09/2022 | System Member Journals | | 75.60 | | 147.60 DR |
| 21/09/2022 | System Member Journals | | 113.40 | | 261.00 DR |
| 18/10/2022 | System Member Journals | | 75.60 | | 336.60 DR |
| 06/12/2022 | System Member Journals | | 75.60 | | 412.20 DR |
| 28/12/2022 | System Member Journals | | 75.60 | | 487.80 DR |
| 25/01/2023 | System Member Journals | | 75.60 | | 563.40 DR |
| 08/03/2023 | System Member Journals | | 113.40 | | 676.80 DR |
| 27/03/2023 | System Member Journals | | 75.60 | | 752.40 DR |
| 19/04/2023 | System Member Journals | | 75.60 | | 828.00 DR |
| 24/05/2023 | System Member Journals | | 75.60 | | 903.60 DR |
| 26/06/2023 | System Member Journals | | 75.60 | | 979.20 DR |
| | | | 979.20 | 6,187.35 | 979.20 DR |
| <u>(Contributions Tax) Chitti, John Paul - Accumulation (CHI JOH00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 5,149.03 DR |
| 01/07/2022 | Close Period Journal | | | 5,149.03 | 0.00 DR |
| 25/07/2022 | System Member Journals | | 48.98 | | 48.98 DR |
| 14/09/2022 | System Member Journals | | 62.51 | | 111.49 DR |
| 19/10/2022 | System Member Journals | | 68.79 | | 180.28 DR |
| 06/12/2022 | System Member Journals | | 42.88 | | 223.16 DR |
| 30/12/2022 | System Member Journals | | 71.03 | | 294.19 DR |
| 25/01/2023 | System Member Journals | | 74.84 | | 369.03 DR |
| 07/03/2023 | System Member Journals | | 84.56 | | 453.59 DR |
| 27/03/2023 | System Member Journals | | 34.16 | | 487.75 DR |
| 19/04/2023 | System Member Journals | | 79.90 | | 567.65 DR |
| 08/06/2023 | System Member Journals | | 86.96 | | 654.61 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------|-------|------------------|-----------------|---------------------|
| 09/06/2023 | System Member Journals | | 9,750.00 | | 10,404.61 DR |
| | | | 10,404.61 | 5,149.03 | 10,404.61 DR |
| Life Insurance Premiums (53920) | | | | | |
| <u>(Life Insurance Premiums) Chitti, Janine - Accumulation (CHI JAN00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 632.20 DR |
| 01/07/2022 | Close Period Journal | | | 632.20 | 0.00 DR |
| 29/07/2022 | System Member Journals | | 680.97 | | 680.97 DR |
| | | | 680.97 | 632.20 | 680.97 DR |
| <u>(Life Insurance Premiums) Chitti, John Paul - Accumulation (CHI JOH00001A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,786.90 DR |
| 01/07/2022 | Close Period Journal | | | 1,786.90 | 0.00 DR |
| 15/08/2022 | System Member Journals | | 1,943.03 | | 1,943.03 DR |
| | | | 1,943.03 | 1,786.90 | 1,943.03 DR |
| Bank Accounts (60400) | | | | | |
| <u>CBA Accelerator Cash Account (CBA22091569)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 71,777.78 DR |
| 01/07/2022 | DEPOSIT INTEREST | | 1.74 | | 71,779.52 DR |
| 01/07/2022 | NETBANK BPAY TAX OFFICE PAYMENTS | | | 10,260.00 | 61,519.52 DR |
| 13/07/2022 | Transfer to other Trading Account T | | | 50,000.00 | 11,519.52 DR |
| 20/07/2022 | PC140722-161972627 SuperChoice P-L | | 480.00 | | 11,999.52 DR |
| 25/07/2022 | PC190722-190011167 SuperChoice P-L | | 326.56 | | 12,326.08 DR |
| 29/07/2022 | YL827657 067-167 BT Life Insuranc | | | 680.97 | 11,645.11 DR |
| 01/08/2022 | DEPOSIT INTEREST | | 3.30 | | 11,648.41 DR |
| 15/08/2022 | YL827655 067-167 BT Life Insuranc | | | 1,943.03 | 9,705.38 DR |
| 01/09/2022 | DEPOSIT INTEREST | | 3.91 | | 9,709.29 DR |
| 02/09/2022 | Piteo Accounting Transfer to xx7978 | | | 4,950.00 | 4,759.29 DR |
| 07/09/2022 | PC010922-177236598 SuperChoice P-L | | 504.00 | | 5,263.29 DR |
| 14/09/2022 | PC080922-177995034 SuperChoice P-L | | 416.75 | | 5,680.04 DR |
| 20/09/2022 | Ref: 2802447 BIG RIVER GOLD L | | 0.36 | | 5,680.40 DR |
| 21/09/2022 | PC150922-150625511 SuperChoice P-L | | 756.00 | | 6,436.40 DR |
| 30/09/2022 | 88800747244 GRANGES RESOURCE [System Matched Income Data] | | 162.90 | | 6,599.30 DR |
| 01/10/2022 | DEPOSIT INTEREST | | 3.87 | | 6,603.17 DR |
| 18/10/2022 | PC121022-155677322 SuperChoice P-L | | 504.00 | | 7,107.17 DR |
| 19/10/2022 | PC131022-124321321 SuperChoice P-L | | 458.60 | | 7,565.77 DR |
| 28/10/2022 | ATO002000017551545 ATO | | 108.96 | | 7,674.73 DR |
| 01/11/2022 | DEPOSIT INTEREST | | 6.22 | | 7,680.95 DR |
| 12/11/2022 | NETBANK BPAY TAX OFFICE PAYMENTS | | | 3,241.00 | 4,439.95 DR |
| 01/12/2022 | DEPOSIT INTEREST | | 5.47 | | 4,445.42 DR |
| 06/12/2022 | PC291122-101269900 SuperChoice P-L | | 504.00 | | 4,949.42 DR |
| 06/12/2022 | PC301122-102855125 SuperChoice P-L | | 285.84 | | 5,235.26 DR |
| 28/12/2022 | PC201222-193480261 SuperChoice P-L | | 504.00 | | 5,739.26 DR |
| 30/12/2022 | PC221222-193737263 SuperChoice P-L | | 473.52 | | 6,212.78 DR |
| 01/01/2023 | DEPOSIT INTEREST | | 5.76 | | 6,218.54 DR |
| 25/01/2023 | PC190123-197142480 SuperChoice P-L | | 504.00 | | 6,722.54 DR |
| 25/01/2023 | PC190123-197175683 SuperChoice P-L | | 498.93 | | 7,221.47 DR |
| 01/02/2023 | DEPOSIT INTEREST | | 7.39 | | 7,228.86 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|------------------------------------|-------|------------------|------------------|---------------------|
| 28/02/2023 | NETBANK BPAY TAX OFFICE PAYMENTS | | | 3,052.00 | 4,176.86 DR |
| 01/03/2023 | DEPOSIT INTEREST | | 7.46 | | 4,184.32 DR |
| 07/03/2023 | PC010323-153697172 SuperChoice P-L | | 563.73 | | 4,748.05 DR |
| 08/03/2023 | PC010323-153761669 SuperChoice P-L | | 756.00 | | 5,504.05 DR |
| 27/03/2023 | PC210323-155944192 SuperChoice P-L | | 504.00 | | 6,008.05 DR |
| 27/03/2023 | PC210323-155946734 SuperChoice P-L | | 227.70 | | 6,235.75 DR |
| 01/04/2023 | DEPOSIT INTEREST | | 6.93 | | 6,242.68 DR |
| 14/04/2023 | NETBANK BPAY TAX OFFICE PAYMENTS | | | 3,146.00 | 3,096.68 DR |
| 19/04/2023 | PC130423-159972578 SuperChoice P-L | | 532.64 | | 3,629.32 DR |
| 19/04/2023 | PC130423-159966538 SuperChoice P-L | | 504.00 | | 4,133.32 DR |
| 01/05/2023 | DEPOSIT INTEREST | | 6.41 | | 4,139.73 DR |
| 24/05/2023 | PC180523-120208460 SuperChoice P-L | | 504.00 | | 4,643.73 DR |
| 01/06/2023 | DEPOSIT INTEREST | | 6.16 | | 4,649.89 DR |
| 08/06/2023 | PC020623-190551604 SuperChoice P-L | | 579.71 | | 5,229.60 DR |
| 09/06/2023 | JP SupContribution NETBANK TFR | | 65,000.00 | | 70,229.60 DR |
| 26/06/2023 | PC200623-104365664 SuperChoice P-L | | 504.00 | | 70,733.60 DR |
| | | | 76,228.82 | 77,273.00 | 70,733.60 DR |

Macquarie Cash Management Account (MBL969649250)

| | | | | | |
|------------|--------------------------------------------------------------------------------------------------|--|-----------|-----------|---------------|
| 01/07/2022 | Opening Balance | | | | 52,449.28 DR |
| 01/07/2022 | OM NET PROCEEDS | | 11,338.26 | | 63,787.54 DR |
| 05/07/2022 | OM NET PROCEEDS | | | 7,780.80 | 56,006.74 DR |
| 08/07/2022 | OM NET PROCEEDS | | 17,448.69 | | 73,455.43 DR |
| 11/07/2022 | OM NET PROCEEDS | | 9,322.23 | | 82,777.66 DR |
| 13/07/2022 | 2248394 SOLD 12500 ASN @ 0.1275 | | 1,571.75 | | 84,349.41 DR |
| 14/07/2022 | CBA From CBA Account | | 50,000.00 | | 134,349.41 DR |
| 21/07/2022 | 2290089 BGHT 975 VUL @ 6.1906 | | | 6,090.88 | 128,258.53 DR |
| 22/07/2022 | 2296470 BGHT 1880 HNDQ @ 26.6000 | | | 50,420.50 | 77,838.03 DR |
| 25/07/2022 | OM NET PROCEEDS | | | 16,408.80 | 61,429.23 DR |
| 26/07/2022 | 2309727 SOLD 32000 RNU @ 0.1950 | | 6,185.00 | | 67,614.23 DR |
| 27/07/2022 | OM NET PROCEEDS | | 7,266.17 | | 74,880.40 DR |
| 28/07/2022 | 2322256 SOLD 4000 GRR @ 1.2802 | | 5,065.64 | | 79,946.04 DR |
| 29/07/2022 | OM NET PROCEEDS | | | 6,015.22 | 73,930.82 DR |
| 29/07/2022 | MACQUARIE CMA INTEREST PAID | | 28.88 | | 73,959.70 DR |
| 01/08/2022 | 2335342 SOLD 20000 TGM @ 0.0895 | | 1,734.24 | | 75,693.94 DR |
| 02/08/2022 | OM NET PROCEEDS | | 46,632.20 | | 122,326.14 DR |
| 03/08/2022 | OM NET PROCEEDS | | 70,532.80 | | 192,858.94 DR |
| 04/08/2022 | OM NET PROCEEDS | | 11,351.78 | | 204,210.72 DR |
| 05/08/2022 | OM NET PROCEEDS | | 15,748.69 | | 219,959.41 DR |
| 08/08/2022 | 2374522 SOLD 11500 GRR @ 1.1033 | | 12,594.13 | | 232,553.54 DR |
| 10/08/2022 | OM NET PROCEEDS | | 6,488.29 | | 239,041.83 DR |
| 12/08/2022 | OM NET PROCEEDS | | 15,212.64 | | 254,254.47 DR |
| 16/08/2022 | OM NET PROCEEDS | | 5,030.00 | | 259,284.47 DR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] | | 14,656.88 | | 273,941.35 DR |
| 19/08/2022 | 2444568 SOLD 87000 DRX @ 0.0361 | | 3,087.79 | | 277,029.14 DR |
| 22/08/2022 | OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] | | 8,007.24 | | 285,036.38 DR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell | | 11,758.07 | | 296,794.45 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------------------------------------------------------------------------------------------------------------|-------|-----------|-----------|---------------|
| | 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] | | | | |
| 25/08/2022 | 2474710 SOLD 2945 GRR @ 1.2461 | | 3,614.78 | | 300,409.23 DR |
| 31/08/2022 | MACQUARIE CMA INTEREST PAID | | 170.66 | | 300,579.89 DR |
| 31/08/2022 | OM NET PROCEEDS | | 7,247.65 | | 307,827.54 DR |
| 01/09/2022 | 2511191 BGHT 4445 GRR @ 0.9259 | | | 4,170.66 | 303,656.88 DR |
| 07/09/2022 | 2540319 SOLD 7800 SFX @ 0.4209 | | 3,228.11 | | 306,884.99 DR |
| 14/09/2022 | 2570395 SOLD 17000 RXM @ 0.2100 | | 3,515.00 | | 310,399.99 DR |
| 15/09/2022 | ACL DIV 001281308908 [System Matched Income Data] | | 410.00 | | 310,809.99 DR |
| 16/09/2022 | 2591625 SOLD 7000 ASN @ 0.3900 | | 2,675.00 | | 313,484.99 DR |
| 19/09/2022 | BPAY TO WKT NRRRI 2022 | | | 1,613.26 | 311,871.73 DR |
| 30/09/2022 | MACQUARIE CMA INTEREST PAID | | 273.62 | | 312,145.35 DR |
| 31/10/2022 | MACQUARIE CMA INTEREST PAID | | 369.91 | | 312,515.26 DR |
| 30/11/2022 | MACQUARIE CMA INTEREST PAID | | 417.30 | | 312,932.56 DR |
| 01/12/2022 | 2948603 SOLD 20900 BRB @ 0.3000 | | 6,204.00 | | 319,136.56 DR |
| 09/12/2022 | 2998355 SOLD 3645 GRR @ 0.8700 | | 3,116.15 | | 322,252.71 DR |
| 12/12/2022 | 3004118 SOLD 7700 ESS @ 0.3950 | | 2,981.00 | | 325,233.71 DR |
| 14/12/2022 | 3015736 SOLD 22400 AZL @ 0.0690 | | 1,518.10 | | 326,751.81 DR |
| 15/12/2022 | 3024243 BGHT 2000 AVH @ 2.1047 | | | 4,269.81 | 322,482.00 DR |
| 16/12/2022 | OM NET PROCEEDS | | | 12,365.46 | 310,116.54 DR |
| 19/12/2022 | 3035280 BGHT 33800 LRS @ 0.1225 | | | 4,201.00 | 305,915.54 DR |
| 20/12/2022 | OM NET PROCEEDS | | 5,198.70 | | 311,114.24 DR |
| 23/12/2022 | 3061070 BGHT 3000 EMR @ 1.2000 | | | 3,655.00 | 307,459.24 DR |
| 30/12/2022 | MACQUARIE CMA INTEREST PAID | | 484.74 | | 307,943.98 DR |
| 03/01/2023 | OM NET PROCEEDS | | 6,366.82 | | 314,310.80 DR |
| 11/01/2023 | OM NET PROCEEDS | | 5,437.05 | | 319,747.85 DR |
| 12/01/2023 | OM NET PROCEEDS | | | 8,692.44 | 311,055.41 DR |
| 13/01/2023 | 3126685 BGHT 125000 AEV @ 0.0200 | | | 2,555.00 | 308,500.41 DR |
| 16/01/2023 | 3132784 BGHT 7250 ESK @ 0.4813 | | | 3,544.27 | 304,956.14 DR |
| 17/01/2023 | OM NET PROCEEDS | | | 78,215.80 | 226,740.34 DR |
| 18/01/2023 | 3146252 SOLD 4300 AGY @ 0.6300 | | 2,648.50 | | 229,388.84 DR |
| 20/01/2023 | OM NET PROCEEDS | | | 103.32 | 229,285.52 DR |
| 23/01/2023 | 3166827 BGHT 2300 PMT @ 1.1267 | | | 2,646.43 | 226,639.09 DR |
| 25/01/2023 | OM NET PROCEEDS | | | 40,773.55 | 185,865.54 DR |
| 27/01/2023 | OM NET PROCEEDS | | | 9,350.14 | 176,515.40 DR |
| 30/01/2023 | OM NET PROCEEDS | | | 1,698.24 | 174,817.16 DR |
| 31/01/2023 | MACQUARIE CMA INTEREST PAID | | 458.95 | | 175,276.11 DR |
| 01/02/2023 | OM NET PROCEEDS | | | 2,497.08 | 172,779.03 DR |
| 03/02/2023 | 3226653 BGHT 3650 DDH @ 0.9696 | | | 3,599.62 | 169,179.41 DR |
| 06/02/2023 | OM NET PROCEEDS | | | 29,715.82 | 139,463.59 DR |
| 07/02/2023 | OM NET PROCEEDS | | 53,485.91 | | 192,949.50 DR |
| 08/02/2023 | OM NET PROCEEDS | | 7,651.32 | | 200,600.82 DR |
| 09/02/2023 | OM NET PROCEEDS | | 4,963.60 | | 205,564.42 DR |
| 10/02/2023 | OM NET PROCEEDS | | | 5,802.50 | 199,761.92 DR |
| 13/02/2023 | OM NET PROCEEDS | | | 10,699.84 | 189,062.08 DR |
| 15/02/2023 | 3283645 SOLD 7250 ESK @ 0.5297 | | 1,924.46 | | 190,986.54 DR |
| 16/02/2023 | OM NET PROCEEDS | | 6,390.63 | | 197,377.17 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--------------------------------------------------------------|-------|-------------------|-------------------|----------------------|
| 20/02/2023 | OM NET PROCEEDS | | 5,445.60 | | 202,822.77 DR |
| 21/02/2023 | 3312660 SOLD 1250 HNDQ @ 26.3000 | | 32,710.00 | | 235,532.77 DR |
| 24/02/2023 | 3331166 BGHT 2600 PRU @ 1.9238 | | | 5,062.41 | 230,470.36 DR |
| 28/02/2023 | MACQUARIE CMA INTEREST PAID | | 311.95 | | 230,782.31 DR |
| 08/03/2023 | OM NET PROCEEDS | | | 113,750.21 | 117,032.10 DR |
| 09/03/2023 | OM NET PROCEEDS | | 6,079.50 | | 123,111.60 DR |
| 10/03/2023 | 3391758 BGHT 1800 PNV @ 2.2608 | | | 4,129.97 | 118,981.63 DR |
| 13/03/2023 | 3398195 BGHT 18000 RNU @ 0.2274 | | | 4,154.24 | 114,827.39 DR |
| 14/03/2023 | OM NET PROCEEDS | | 6,355.73 | | 121,183.12 DR |
| 15/03/2023 | 3412643 SOLD 16750 LIN @ 0.2700 | | 4,495.00 | | 125,678.12 DR |
| 20/03/2023 | OM NET PROCEEDS | | 10,218.47 | | 135,896.59 DR |
| 21/03/2023 | OM NET PROCEEDS | | 5,318.75 | | 141,215.34 DR |
| 22/03/2023 | OM NET PROCEEDS | | 170,423.74 | | 311,639.08 DR |
| 24/03/2023 | 3459807 SOLD 5970 MAP @ 0.3539 | | 2,085.34 | | 313,724.42 DR |
| 28/03/2023 | OM NET PROCEEDS | | 7,492.50 | | 321,216.92 DR |
| 29/03/2023 | 3474834 SOLD 5000 MPA @ 0.1225 | | 592.50 | | 321,809.42 DR |
| 30/03/2023 | 3482025 SOLD 61 MPA @ 0.1225 | | 7.47 | | 321,816.89 DR |
| 31/03/2023 | MACQUARIE CMA INTEREST PAID | | 388.77 | | 322,205.66 DR |
| 31/03/2023 | OM NET PROCEEDS | | 11,109.29 | | 333,314.95 DR |
| 04/04/2023 | 3499371 BGHT 15000 VMC @ 0.1623 | | | 2,494.60 | 330,820.35 DR |
| 05/04/2023 | 3505726 BGHT 100000 BRK @ 0.0120 | | | 1,244.00 | 329,576.35 DR |
| 05/04/2023 | SXE DIVIDEND APR23/00801504 [System Matched Income Data] | | 75.00 | | 329,651.35 DR |
| 06/04/2023 | PRU PAYMENT APR23/00803001 [System Matched Income Data] | | 27.56 | | 329,678.91 DR |
| 06/04/2023 | CTI DIVIDEND AUF23/00800436 [System Matched Income Data] | | 100.00 | | 329,778.91 DR |
| 11/04/2023 | DDH1 LIMITED DIV APR23/00801995 [System Matched Income Data] | | 121.55 | | 329,900.46 DR |
| 12/04/2023 | 3522677 BGHT 7500 VMC @ 0.1838 | | | 1,422.76 | 328,477.70 DR |
| 20/04/2023 | 3563961 SOLD 56250 XAM @ 0.0510 | | 2,808.25 | | 331,285.95 DR |
| 24/04/2023 | 3574275 BGHT 55000 AUC @ 0.0520 | | | 2,920.50 | 328,365.45 DR |
| 27/04/2023 | 3585691 BGHT 56250 XAM @ 0.0430 | | | 2,479.25 | 325,886.20 DR |
| 28/04/2023 | MACQUARIE CMA INTEREST PAID | | 569.08 | | 326,455.28 DR |
| 28/04/2023 | 3591712 SOLD 5400 SFX @ 0.4705 | | 2,513.31 | | 328,968.59 DR |
| 03/05/2023 | 3609497 SOLD 2500 CTM @ 0.7729 | | 1,893.79 | | 330,862.38 DR |
| 08/05/2023 | 3630635 SOLD 3650 DDH @ 0.7900 | | 2,856.00 | | 333,718.38 DR |
| 09/05/2023 | 3638802 SOLD 77500 REE @ 0.0550 | | 4,235.00 | | 337,953.38 DR |
| 10/05/2023 | 3641948 SOLD 8100 VMT @ 0.3300 | | 2,640.00 | | 340,593.38 DR |
| 17/05/2023 | 3656960 SOLD 4235 MSB @ 1.0724 | | 4,514.03 | | 345,107.41 DR |
| 19/05/2023 | 3663743 SOLD 9000 LLL @ 0.6500 | | 5,789.50 | | 350,896.91 DR |
| 31/05/2023 | MACQUARIE CMA INTEREST PAID | | 726.55 | | 351,623.46 DR |
| 31/05/2023 | 3685016 SOLD 25168 PVE @ 0.0560 | | 1,381.91 | | 353,005.37 DR |
| 16/06/2023 | 3722862 SOLD 6500 MNS @ 0.1750 | | 1,121.00 | | 354,126.37 DR |
| 19/06/2023 | 3726020 SOLD 5000 AGY @ 0.4350 | | 2,131.00 | | 356,257.37 DR |
| 20/06/2023 | 3729130 SOLD 50000 XAM @ 0.0791 | | 3,892.90 | | 360,150.27 DR |
| 30/06/2023 | MACQUARIE CMA INTEREST PAID | | 751.25 | | 360,901.52 DR |
| 30/06/2023 | 3753891 SOLD 22500 VMC @ 0.1850 | | 4,124.00 | | 365,025.52 DR |
| | | | 767,119.62 | 454,543.38 | 365,025.52 DR |

Distributions Receivable (61800)

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|------------------|----------------|
| <u>70 Walkerville Terrace Property Trust (70WTPT1)</u> | | | | | |
| 30/06/2023 | Distribution from 70 Walkerville Terrace Property Trust | | 12,765.00 | | 12,765.00 DR |
| 30/06/2023 | Reinvestment of distribution in additional units | | | 12,765.00 | 0.00 DR |
| | | | 12,765.00 | 12,765.00 | 0.00 DR |
| <u>Douchitti Property Trust (DPT)</u> | | | | | |
| 30/06/2023 | Trust Distribution - Douchitti Property Trust | | 10,820.36 | | 10,820.36 DR |
| 30/06/2023 | Reinvestment of distribution in additional units | | | 10,820.36 | 0.00 DR |
| | | | 10,820.36 | 10,820.36 | 0.00 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 11,338.26 DR |
| 01/07/2022 | OM NET PROCEEDS | | | 11,338.26 | 0.00 DR |
| | | | | 11,338.26 | 0.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Australian Clinical Labs Limited (ACL.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,000.00 | | | 4,590.00 DR |
| 09/03/2023 | OM NET PROCEEDS | (1,000.00) | | 4,000.00 | 590.00 DR |
| 09/03/2023 | Unrealised Gain writeback as at 09/03/2023 | | | 590.00 | 0.00 DR |
| | | 0.00 | | 4,590.00 | 0.00 DR |
| <u>Avenira Limited (AEV.AX)</u> | | | | | |
| 13/01/2023 | 3126685 BGHT 125000 AEV @ 0.0200 | 125,000.00 | 2,555.00 | | 2,555.00 DR |
| 20/02/2023 | OM NET PROCEEDS | (125,000.00) | | 2,555.00 | 0.00 DR |
| | | 0.00 | 2,555.00 | 2,555.00 | 0.00 DR |
| <u>Argosy Minerals Limited (AGY.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 52,000.00 | | | 18,720.00 DR |
| 11/07/2022 | OM NET PROCEEDS | (10,000.00) | | 2,929.57 | 15,790.43 DR |
| 11/07/2022 | Unrealised Gain writeback as at 11/07/2022 | | | 1,649.81 | 14,140.62 DR |
| 02/08/2022 | OM NET PROCEEDS | (20,000.00) | | 3,637.18 | 10,503.44 DR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 | | | 3,299.62 | 7,203.82 DR |
| 16/08/2022 | OM NET PROCEEDS | (7,000.00) | | 817.83 | 6,385.99 DR |
| 16/08/2022 | Unrealised Gain writeback as at 16/08/2022 | | | 1,154.87 | 5,231.12 DR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] | (5,700.00) | | 1,669.85 | 3,561.27 DR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 | | | 824.81 | 2,736.46 DR |
| 18/01/2023 | 3146252 SOLD 4300 AGY @ 0.6300 | (4,300.00) | | 502.38 | 2,234.08 DR |
| 18/01/2023 | Unrealised Gain writeback as at 18/01/2023 | | | 762.86 | 1,471.22 DR |
| 19/06/2023 | 3726020 SOLD 5000 AGY @ 0.4350 | (5,000.00) | | 584.17 | 887.05 DR |
| 19/06/2023 | Unrealised Gain writeback as at 19/06/2023 | | | 887.04 | 0.01 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | | 0.01 | 0.00 DR |
| | | 0.00 | | 18,720.00 | 0.00 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|--------------------|
| <u>Anson Resources Limited (ASN.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 121,000.00 | | | 11,495.00 DR |
| 11/07/2022 | OM NET PROCEEDS | (21,000.00) | | 2,789.25 | 8,705.75 DR |
| 11/07/2022 | Unrealised Gain writeback as at 11/07/2022 | | | 46.67 | 8,659.08 DR |
| 13/07/2022 | 2248394 SOLD 12500 ASN @ 0.1275 | (12,500.00) | | 1,335.42 | 7,323.66 DR |
| 13/07/2022 | Unrealised Gain writeback as at 13/07/2022 | | | 27.78 | 7,295.88 DR |
| 03/08/2022 | OM NET PROCEEDS | (37,500.00) | | 3,252.31 | 4,043.57 DR |
| 03/08/2022 | Unrealised Gain writeback as at 03/08/2022 | | | 83.33 | 3,960.24 DR |
| 12/08/2022 | OM NET PROCEEDS | (15,000.00) | | 1,099.87 | 2,860.37 DR |
| 12/08/2022 | Unrealised Gain writeback as at 12/08/2022 | | | 33.33 | 2,827.04 DR |
| 31/08/2022 | OM NET PROCEEDS | (11,000.00) | | 853.75 | 1,973.29 DR |
| 31/08/2022 | Unrealised Gain writeback as at 31/08/2022 | | | 24.44 | 1,948.85 DR |
| 16/09/2022 | 2591625 SOLD 7000 ASN @ 0.3900 | (7,000.00) | | 552.86 | 1,395.99 DR |
| 16/09/2022 | Unrealised Gain writeback as at 16/09/2022 | | | 15.55 | 1,380.44 DR |
| 15/02/2023 | 3283645 SOLD 7250 ESK @ 0.5297 | 9,000.00 | 1,877.50 | | 3,257.94 DR |
| 22/03/2023 | OM NET PROCEEDS | (26,000.00) | | 3,220.16 | 37.78 DR |
| 22/03/2023 | Unrealised Gain writeback as at 22/03/2023 | | | 37.78 | 0.00 DR |
| | | 0.00 | 1,877.50 | 13,372.50 | 0.00 DR |
| <u>Altech Chemicals Ltd (ATC.AX)</u> | | | | | |
| 30/01/2023 | OM NET PROCEEDS | 32,000.00 | 3,130.23 | | 3,130.23 DR |
| 07/02/2023 | OM NET PROCEEDS | 15,000.00 | 1,544.00 | | 4,674.23 DR |
| 20/03/2023 | OM NET PROCEEDS | (47,000.00) | | 4,674.23 | 0.00 DR |
| | | 0.00 | 4,674.23 | 4,674.23 | 0.00 DR |
| <u>Ausgold Limited (AUC.AX)</u> | | | | | |
| 24/04/2023 | 3574275 BGHT 55000 AUC @ 0.0520 | 55,000.00 | 2,920.50 | | 2,920.50 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.046000 (System Price) - 55,000.000000 Units on hand | | | 390.50 | 2,530.00 DR |
| | | 55,000.00 | 2,920.50 | 390.50 | 2,530.00 DR |
| <u>Avita Medical Inc. (AVH.AX)</u> | | | | | |
| 15/12/2022 | 3024243 BGHT 2000 AVH @ 2.1047 | 2,000.00 | 4,269.81 | | 4,269.81 DR |
| 08/02/2023 | OM NET PROCEEDS | (2,000.00) | | 4,269.81 | 0.00 DR |
| | | 0.00 | 4,269.81 | 4,269.81 | 0.00 DR |
| <u>Arizona Lithium Limited (AZL.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 82,000.00 | | | 6,724.00 DR |
| 10/08/2022 | OM NET PROCEEDS | (42,000.00) | | 4,208.54 | 2,515.46 DR |
| 10/08/2022 | Unrealised Gain writeback as at 10/08/2022 | | | 986.62 | 3,502.08 DR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] | (17,600.00) | | 2,311.25 | 1,190.83 DR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 | | | 354.92 | 1,545.75 DR |
| 14/12/2022 | 3015736 SOLD 22400 AZL @ 0.0690 | (22,400.00) | | 2,130.46 | 584.71 CR |
| 14/12/2022 | Unrealised Gain writeback as at 14/12/2022 | | | 584.71 | 0.00 DR |
| | | 0.00 | 1,926.25 | 8,650.25 | 0.00 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|-----------------|--------------------|
| <u>Black Cat Syndicate Limited (BC8.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 9,000.00 | | | 2,700.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.375000 (System Price) - 9,000.000000 Units on hand | | 675.00 | | 3,375.00 DR |
| | | 9,000.00 | 675.00 | | 3,375.00 DR |
| <u>Black Rock Mining Limited (BKT.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 54,000.00 | | | 7,830.00 DR |
| 05/08/2022 | OM NET PROCEEDS | (24,000.00) | | 4,665.40 | 3,164.60 DR |
| 05/08/2022 | Unrealised Gain writeback as at 05/08/2022 | | 852.63 | | 4,017.23 DR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] | (7,100.00) | | 1,728.41 | 2,288.82 DR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 | | 228.41 | | 2,517.23 DR |
| 01/02/2023 | OM NET PROCEEDS | (22,900.00) | | 3,354.60 | 837.37 CR |
| 01/02/2023 | Unrealised Gain writeback as at 01/02/2023 | | 837.37 | | 0.00 DR |
| | | 0.00 | 1,918.41 | 9,748.41 | 0.00 DR |
| <u>Breaker Resources NI (BRB.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 20,900.00 | | | 3,971.00 DR |
| 01/12/2022 | 2948603 SOLD 20900 BRB @ 0.3000 | (20,900.00) | | 5,546.75 | 1,575.75 CR |
| 01/12/2022 | Unrealised Gain writeback as at 01/12/2022 | | 1,575.75 | | 0.00 DR |
| | | 0.00 | 1,575.75 | 5,546.75 | 0.00 DR |
| <u>Brookside Energy Limited (BRK.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 420,000.00 | | | 7,140.00 DR |
| 05/04/2023 | 3505726 BGHT 100000 BRK @ 0.0120 | 100,000.00 | 1,244.00 | | 8,384.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.013000 (System Price) - 520,000.000000 Units on hand | | | 1,624.00 | 6,760.00 DR |
| | | 520,000.00 | 1,244.00 | 1,624.00 | 6,760.00 DR |
| <u>Big River Gold Ltd (BRV.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1.00 | | | 0.35 DR |
| 20/09/2022 | Ref: 2802447 BIG RIVER GOLD L | (1.00) | | 0.04 | 0.31 DR |
| 20/09/2022 | Unrealised Gain writeback as at 20/09/2022 | | | 0.31 | 0.00 DR |
| 30/06/2023 | Revaluation - 09/09/2022 @ \$0.357500 (System Price) - 1.000000 Units on hand | | 0.01 | | 0.01 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | | 0.01 | 0.00 DR |
| | | 0.00 | 0.01 | 0.36 | 0.00 DR |
| <u>Blackstone Minerals Limited (BSX.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 8,000.00 | | | 1,440.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.120000 (System Price) - 8,000.000000 Units on hand | | | 480.00 | 960.00 DR |
| | | 8,000.00 | | 480.00 | 960.00 DR |
| <u>Calidus Resources Limited (CAL.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 7,500.00 | | | 4,462.50 DR |
| 08/07/2022 | OM NET PROCEEDS | (7,500.00) | | 5,136.17 | 673.67 CR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 | | 6,979.09 | | 6,305.42 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------|-----------------|------------------|--------------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | | 6,305.42 | 0.00 DR |
| | | 0.00 | 6,979.09 | 11,441.59 | 0.00 DR |
| <u>Cti Logistics Limited (CLX.AX)</u> | | | | | |
| 25/01/2023 | OM NET PROCEEDS | 2,000.00 | 3,732.69 | | 3,732.69 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.600000 (System Price) - 2,000.000000 Units on hand | | | 532.69 | 3,200.00 DR |
| | | 2,000.00 | 3,732.69 | 532.69 | 3,200.00 DR |
| <u>Cosol Limited (COS.AX)</u> | | | | | |
| 11/01/2023 | OM NET PROCEEDS | 3,750.00 | 3,031.31 | | 3,031.31 DR |
| 21/03/2023 | OM NET PROCEEDS | (3,750.00) | | 3,031.31 | 0.00 DR |
| | | 0.00 | 3,031.31 | 3,031.31 | 0.00 DR |
| <u>Centaurus Metals Limited (CTM.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 16,000.00 | | | 14,800.00 DR |
| 04/08/2022 | OM NET PROCEEDS | (9,000.00) | | 2,355.03 | 12,444.97 DR |
| 04/08/2022 | Unrealised Gain writeback as at 04/08/2022 | | | 1,890.11 | 10,554.86 DR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] | (2,000.00) | | 2,371.34 | 8,183.52 DR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 | | | 497.81 | 7,685.71 DR |
| 22/08/2022 | OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] | (2,500.00) | | 2,270.67 | 5,415.04 DR |
| 22/08/2022 | Unrealised Gain writeback as at 22/08/2022 | | | 600.04 | 4,815.00 DR |
| 03/05/2023 | 3609497 SOLD 2500 CTM @ 0.7729 | (2,500.00) | | 423.34 | 4,391.66 DR |
| 03/05/2023 | Unrealised Gain writeback as at 03/05/2023 | | | 372.24 | 4,019.42 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | | 4,019.42 | 0.00 DR |
| | | 0.00 | | 14,800.00 | 0.00 DR |
| <u>Calix Limited (CXL.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,000.00 | | | 6,120.00 DR |
| 01/02/2023 | OM NET PROCEEDS | (1,000.00) | | 6,755.28 | 635.28 CR |
| 01/02/2023 | Unrealised Gain writeback as at 01/02/2023 | | | 635.28 | 0.00 DR |
| | | 0.00 | 635.28 | 6,755.28 | 0.00 DR |
| <u>Core Lithium Ltd (CXO.AX)</u> | | | | | |
| 25/07/2022 | OM NET PROCEEDS | 8,000.00 | 8,197.00 | | 8,197.00 DR |
| 02/08/2022 | OM NET PROCEEDS | (8,000.00) | | 8,197.00 | 0.00 DR |
| | | 0.00 | 8,197.00 | 8,197.00 | 0.00 DR |
| <u>Ddh1 Limited (DDH.AX)</u> | | | | | |
| 03/02/2023 | 3226653 BGHT 3650 DDH @ 0.9696 | 3,650.00 | 3,599.62 | | 3,599.62 DR |
| 08/05/2023 | 3630635 SOLD 3650 DDH @ 0.7900 | (3,650.00) | | 3,599.62 | 0.00 DR |
| | | 0.00 | 3,599.62 | 3,599.62 | 0.00 DR |
| <u>De Grey Mining Limited (DEG.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 7,000.00 | | | 5,635.00 DR |
| 12/08/2022 | OM NET PROCEEDS | (7,000.00) | | 8,633.80 | 2,998.80 CR |
| 12/08/2022 | Unrealised Gain writeback as at 12/08/2022 | | | 2,998.80 | 0.00 DR |
| | | 0.00 | 2,998.80 | 8,633.80 | 0.00 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|------------------|------------------|
| <u>Dreadnought Resources Ltd (DRE.AX)</u> | | | | | |
| 17/01/2023 | OM NET PROCEEDS | 25,000.00 | 2,353.30 | | 2,353.30 DR |
| 20/01/2023 | OM NET PROCEEDS | (25,000.00) | | 2,353.30 | 0.00 DR |
| 08/02/2023 | OM NET PROCEEDS | 33,500.00 | 3,578.00 | | 3,578.00 DR |
| 09/03/2023 | OM NET PROCEEDS | (33,500.00) | | 3,578.00 | 0.00 DR |
| | | 0.00 | 5,931.30 | 5,931.30 | 0.00 DR |
| <u>Dronesield Limited (DRO.AX)</u> | | | | | |
| 12/01/2023 | OM NET PROCEEDS | 11,700.00 | 3,096.38 | | 3,096.38 DR |
| 30/01/2023 | OM NET PROCEEDS | (11,700.00) | | 3,096.38 | 0.00 DR |
| 30/01/2023 | Unrealised Gain writeback as at 30/01/2023 | | 3,378.83 | | 3,378.83 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | | 3,378.83 | 0.00 DR |
| | | 0.00 | 6,475.21 | 6,475.21 | 0.00 DR |
| <u>Diatreme Resources Limited (DRX.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 360,000.00 | | | 12,600.00 DR |
| 08/07/2022 | OM NET PROCEEDS | (70,000.00) | | 1,658.14 | 10,941.86 DR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 | | | 858.27 | 10,083.59 DR |
| 27/07/2022 | OM NET PROCEEDS | (83,000.00) | | 1,793.60 | 8,289.99 DR |
| 27/07/2022 | Unrealised Gain writeback as at 27/07/2022 | | | 1,017.67 | 7,272.32 DR |
| 19/08/2022 | 2444568 SOLD 87000 DRX @ 0.0361 | (86,500.00) | | 1,846.23 | 5,426.09 DR |
| 19/08/2022 | Unrealised Gain writeback as at 19/08/2022 | | | 1,060.58 | 4,365.51 DR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] | (33,500.00) | | 796.50 | 3,569.01 DR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 | | | 338.08 | 3,230.93 DR |
| 10/02/2023 | OM NET PROCEEDS | 93,500.00 | 2,304.50 | | 5,535.43 DR |
| 21/03/2023 | OM NET PROCEEDS | (90,000.00) | | 2,218.24 | 3,317.19 DR |
| 21/03/2023 | Unrealised Gain writeback as at 21/03/2023 | | | 69.95 | 3,247.24 DR |
| 22/03/2023 | OM NET PROCEEDS | (90,000.00) | | 2,165.92 | 1,081.32 DR |
| 22/03/2023 | Unrealised Gain writeback as at 22/03/2023 | | | 1,063.52 | 17.80 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.023000 (System Price) - 87,000.000000 Units on hand | | | 1,157.26 | 1,139.46 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.023000 (System Price) - 500.000000 Units on hand | | 1,150.96 | | 11.50 DR |
| | | 500.00 | 3,455.46 | 16,043.96 | 11.50 DR |
| <u>Emerald Resources NI (EMR.AX)</u> | | | | | |
| 23/12/2022 | 3061070 BGHT 3000 EMR @ 1.2000 | 3,000.00 | 3,655.00 | | 3,655.00 DR |
| 07/02/2023 | OM NET PROCEEDS | (3,000.00) | | 3,655.00 | 0.00 DR |
| | | 0.00 | 3,655.00 | 3,655.00 | 0.00 DR |
| <u>Emmerson Resources Limited (ERM.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 0.00 | | | 305.00 CR |
| | | 0.00 | | | 305.00 CR |
| <u>Etherstack Plc (ESK.AX)</u> | | | | | |
| 16/01/2023 | 3132784 BGHT 7250 ESK @ 0.4813 | 7,250.00 | 3,544.27 | | 3,544.27 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------|--------------------|
| 15/02/2023 | 3283645 SOLD 7250 ESK @ 0.5297 | (7,250.00) | | 3,544.27 | 0.00 DR |
| | | 0.00 | 3,544.27 | 3,544.27 | 0.00 DR |
| <u>Essential Metals Limited (ESS.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 18,750.00 | | | 6,656.25 DR |
| 02/08/2022 | OM NET PROCEEDS | (8,750.00) | | 1,119.51 | 5,536.74 DR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 | | | 1,986.74 | 3,550.00 DR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] | (2,300.00) | | 294.27 | 3,255.73 DR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 | | | 429.96 | 2,825.77 DR |
| 12/12/2022 | 3004118 SOLD 7700 ESS @ 0.3950 | (7,700.00) | | 985.17 | 1,840.60 DR |
| 12/12/2022 | Unrealised Gain writeback as at 12/12/2022 | | | 1,840.61 | 0.01 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | 0.01 | | 0.00 DR |
| | | 0.00 | 0.01 | 6,656.26 | 0.00 DR |
| <u>European Lithium Limited (EUR.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 60,000.00 | | | 3,240.00 DR |
| 27/07/2022 | OM NET PROCEEDS | (60,000.00) | | 6,030.82 | 2,790.82 CR |
| 27/07/2022 | Unrealised Gain writeback as at 27/07/2022 | | 2,790.82 | | 0.00 DR |
| | | 0.00 | 2,790.82 | 6,030.82 | 0.00 DR |
| <u>Fastbrick Robotics Ltd (FBR.AX)</u> | | | | | |
| 01/02/2023 | OM NET PROCEEDS | 75,250.00 | 3,022.11 | | 3,022.11 DR |
| 20/02/2023 | OM NET PROCEEDS | (75,250.00) | | 3,022.11 | 0.00 DR |
| | | 0.00 | 3,022.11 | 3,022.11 | 0.00 DR |
| <u>Firefinch Limited (FFX.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 30,250.00 | | | 6,050.00 DR |
| | | 30,250.00 | | | 6,050.00 DR |
| <u>Gbm Resources Limited (GBZ.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 74,500.00 | | | 4,544.50 DR |
| 11/07/2022 | OM NET PROCEEDS | (74,500.00) | | 9,055.00 | 4,510.50 CR |
| 11/07/2022 | Unrealised Gain writeback as at 11/07/2022 | | 4,510.50 | | 0.00 DR |
| | | 0.00 | 4,510.50 | 9,055.00 | 0.00 DR |
| <u>Galan Lithium Limited (GLN.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 5,750.00 | | | 6,267.50 DR |
| 12/08/2022 | OM NET PROCEEDS | (2,250.00) | | 3,453.98 | 2,813.52 DR |
| 12/08/2022 | Unrealised Gain writeback as at 12/08/2022 | | 1,177.78 | | 3,991.30 DR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] | (3,500.00) | | 5,823.41 | 1,832.11 CR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 | | 1,832.11 | | 0.00 DR |
| | | 0.00 | 3,009.89 | 9,277.39 | 0.00 DR |
| <u>Gold Road Resources Limited (GOR.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 5,000.00 | | | 5,650.00 DR |
| 02/08/2022 | OM NET PROCEEDS | (2,000.00) | | 3,001.20 | 2,648.80 DR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 | | 741.20 | | 3,390.00 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------|-----------------|------------------|--------------------|
| 03/08/2022 | OM NET PROCEEDS | (3,000.00) | | 4,501.80 | 1,111.80 CR |
| 03/08/2022 | Unrealised Gain writeback as at 03/08/2022 | | 1,111.80 | | 0.00 DR |
| | | 0.00 | 1,853.00 | 7,503.00 | 0.00 DR |
| <u>Grange Resources Limited (GRR.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 26,000.00 | | | 32,890.00 DR |
| 08/07/2022 | OM NET PROCEEDS | (6,000.00) | | 3,594.96 | 29,295.04 DR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 | | | 4,919.49 | 24,375.55 DR |
| 28/07/2022 | 2322256 SOLD 4000 GRR @ 1.2802 | (4,000.00) | | 2,709.07 | 21,666.48 DR |
| 28/07/2022 | Unrealised Gain writeback as at 28/07/2022 | | | 3,279.66 | 18,386.82 DR |
| 29/07/2022 | OM NET PROCEEDS | 4,000.00 | 4,753.22 | | 23,140.04 DR |
| 08/08/2022 | 2374522 SOLD 11500 GRR @ 1.1033 | (11,500.00) | | 7,819.66 | 15,320.38 DR |
| 08/08/2022 | Unrealised Gain writeback as at 08/08/2022 | | | 7,543.22 | 7,777.16 DR |
| 25/08/2022 | 2474710 SOLD 2945 GRR @ 1.2461 | (2,945.00) | | 762.84 | 7,014.32 DR |
| 25/08/2022 | Unrealised Gain writeback as at 25/08/2022 | | | 1,931.72 | 5,082.60 DR |
| 31/08/2022 | OM NET PROCEEDS | (1,855.00) | | 480.50 | 4,602.10 DR |
| 31/08/2022 | Unrealised Gain writeback as at 31/08/2022 | | | 1,216.76 | 3,385.34 DR |
| 01/09/2022 | 2511191 BGHT 4445 GRR @ 0.9259 | 4,445.00 | 4,170.66 | | 7,556.00 DR |
| 09/12/2022 | 2998355 SOLD 3645 GRR @ 0.8700 | (3,645.00) | | 3,420.04 | 4,135.96 DR |
| 09/12/2022 | Unrealised Gain writeback as at 09/12/2022 | | | 1,086.09 | 3,049.87 DR |
| 20/12/2022 | OM NET PROCEEDS | (4,500.00) | | 1,709.03 | 1,340.84 DR |
| 20/12/2022 | Unrealised Gain writeback as at 20/12/2022 | | | 1,340.86 | 0.02 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | 0.02 | | 0.00 DR |
| | | 0.00 | 8,923.90 | 41,813.90 | 0.00 DR |
| <u>Green Technology Metals Limited (GT1.AX)</u> | | | | | |
| 01/02/2023 | OM NET PROCEEDS | 3,000.00 | 3,065.68 | | 3,065.68 DR |
| 09/02/2023 | OM NET PROCEEDS | (3,000.00) | | 3,065.68 | 0.00 DR |
| | | 0.00 | 3,065.68 | 3,065.68 | 0.00 DR |
| <u>Havilah Resources Limited (HAV.AX)</u> | | | | | |
| 12/01/2023 | OM NET PROCEEDS | 9,375.00 | 3,055.00 | | 3,055.00 DR |
| 13/02/2023 | OM NET PROCEEDS | 5,000.00 | 1,824.50 | | 4,879.50 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 9,375.000000 Units on hand | | | 1,039.37 | 3,840.13 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 5,000.000000 Units on hand | | | 749.50 | 3,090.63 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.215000 (System Price) - 14,375.000000 Units on hand | | | 749.50 | 2,341.13 DR |
| | | 14,375.00 | 4,879.50 | 2,538.37 | 2,341.13 DR |
| <u>Horizon Oil Limited (HZN.AX)</u> | | | | | |
| 27/01/2023 | OM NET PROCEEDS | 27,000.00 | 4,110.50 | | 4,110.50 DR |
| 28/03/2023 | OM NET PROCEEDS | (27,000.00) | | 4,110.50 | 0.00 DR |
| | | 0.00 | 4,110.50 | 4,110.50 | 0.00 DR |
| <u>Imugene Limited (IMU.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 10,000.00 | | | 1,800.00 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|--------------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.091000 (System Price) - 10,000.000000 Units on hand | | | 890.00 | 910.00 DR |
| | | 10,000.00 | | 890.00 | 910.00 DR |
| <u>Infinity Lithium Corporation Limited (INF.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 37,500.00 | | | 4,500.00 DR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] | (12,500.00) | | 1,273.35 | 3,226.65 DR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 | | | 249.48 | 2,977.17 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.090000 (System Price) - 25,000.000000 Units on hand | | | 727.17 | 2,250.00 DR |
| | | 25,000.00 | | 2,250.00 | 2,250.00 DR |
| <u>Karoon Energy Ltd (KAR.AX)</u> | | | | | |
| 13/02/2023 | OM NET PROCEEDS | 2,285.00 | 5,064.65 | | 5,064.65 DR |
| 31/03/2023 | OM NET PROCEEDS | (2,285.00) | | 5,064.65 | 0.00 DR |
| | | 0.00 | 5,064.65 | 5,064.65 | 0.00 DR |
| <u>Kingston Resources Limited (KSN.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 32,850.00 | | | 2,660.85 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.078000 (System Price) - 32,850.000000 Units on hand | | | 98.55 | 2,562.30 DR |
| | | 32,850.00 | | 98.55 | 2,562.30 DR |
| <u>Los Cerros Limited (LCL.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 100,000.00 | | | 2,900.00 DR |
| 20/12/2022 | OM NET PROCEEDS | (35,350.00) | | 6,112.76 | 3,212.76 CR |
| 20/12/2022 | Unrealised Gain writeback as at 20/12/2022 | | 2,897.99 | | 314.77 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.030000 (System Price) - 64,650.000000 Units on hand | | 2,254.27 | | 1,939.50 DR |
| | | 64,650.00 | 5,152.26 | 6,112.76 | 1,939.50 DR |
| <u>Lindian Resources Limited (LIN.AX)</u> | | | | | |
| 27/01/2023 | OM NET PROCEEDS | 10,000.00 | 2,610.50 | | 2,610.50 DR |
| 06/02/2023 | OM NET PROCEEDS | 6,750.00 | 1,770.75 | | 4,381.25 DR |
| 15/03/2023 | 3412643 SOLD 16750 LIN @ 0.2700 | (16,750.00) | | 4,381.25 | 0.00 DR |
| | | 0.00 | 4,381.25 | 4,381.25 | 0.00 DR |
| <u>Leo Lithium Limited (LLL.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 21,607.00 | | | 11,991.89 DR |
| 04/08/2022 | OM NET PROCEEDS | (6,607.00) | | 484.37 | 11,507.52 DR |
| 04/08/2022 | Unrealised Gain writeback as at 04/08/2022 | | | 3,098.71 | 8,408.81 DR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] | (6,000.00) | | 481.75 | 7,927.06 DR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 | | | 2,814.03 | 5,113.03 DR |
| 19/05/2023 | 3663743 SOLD 9000 LLL @ 0.6500 | (9,000.00) | | 892.00 | 4,221.03 DR |
| 19/05/2023 | Unrealised Gain writeback as at 19/05/2023 | | | 4,221.04 | 0.01 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | 0.01 | | 0.00 DR |
| | | 0.00 | 0.01 | 11,991.90 | 0.00 DR |
| <u>Lithium Power International Limited (LPI.AX)</u> | | | | | |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------------------|---------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|
| 01/07/2022 | Opening Balance | 7,000.00 | | | 2,800.00 DR |
| 05/07/2022 | OM NET PROCEEDS | 5,000.00 | 2,130.00 | | 4,930.00 DR |
| 08/07/2022 | OM NET PROCEEDS | (5,000.00) | | 2,914.29 | 2,015.71 DR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 | | 533.33 | | 2,549.04 DR |
| 03/08/2022 | OM NET PROCEEDS | (7,000.00) | | 3,295.71 | 746.67 CR |
| 03/08/2022 | Unrealised Gain writeback as at 03/08/2022 | | 746.67 | | 0.00 DR |
| | | 0.00 | 3,410.00 | 6,210.00 | 0.00 DR |
| <u>Latin Resources Limited (LRS.AX)</u> | | | | | |
| 19/12/2022 | 3035280 BGHT 33800 LRS @ 0.1225 | 33,800.00 | 4,201.00 | | 4,201.00 DR |
| 11/01/2023 | OM NET PROCEEDS | (33,800.00) | | 4,201.00 | 0.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.320000 (System Price) - 31,050.000000 Units on hand | | 6,076.80 | | 6,076.80 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | | 6,076.80 | 0.00 DR |
| | | 0.00 | 10,277.80 | 10,277.80 | 0.00 DR |
| <u>Microba Life Sciences Limited (MAP.AX)</u> | | | | | |
| 25/01/2023 | OM NET PROCEEDS | 5,970.00 | 2,060.45 | | 2,060.45 DR |
| 24/03/2023 | 3459807 SOLD 5970 MAP @ 0.3539 | (5,970.00) | | 2,060.45 | 0.00 DR |
| | | 0.00 | 2,060.45 | 2,060.45 | 0.00 DR |
| <u>Meeka Metals Limited (MEK.AX)</u> | | | | | |
| 12/01/2023 | OM NET PROCEEDS | 39,000.00 | 2,541.06 | | 2,541.06 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.034000 (System Price) - 39,000.000000 Units on hand | | | 1,215.06 | 1,326.00 DR |
| | | 39,000.00 | 2,541.06 | 1,215.06 | 1,326.00 DR |
| <u>Magnis Energy Technologies Ltd (MNS.AX)</u> | | | | | |
| 30/01/2023 | OM NET PROCEEDS | 6,500.00 | 3,012.01 | | 3,012.01 DR |
| 16/06/2023 | 3722862 SOLD 6500 MNS @ 0.1750 | (6,500.00) | | 3,012.01 | 0.00 DR |
| 16/06/2023 | Unrealised Gain writeback as at 16/06/2023 | | 0.01 | | 0.01 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | | 0.01 | 0.00 DR |
| | | 0.00 | 3,012.02 | 3,012.02 | 0.00 DR |
| <u>Mad Paws Holdings Limited (MPA.AX)</u> | | | | | |
| 01/02/2023 | OM NET PROCEEDS | 17,000.00 | 3,026.94 | | 3,026.94 DR |
| 29/03/2023 | 3474834 SOLD 5000 MPA @ 0.1225 | (5,000.00) | | 890.28 | 2,136.66 DR |
| 30/03/2023 | 3482025 SOLD 61 MPA @ 0.1225 | (61.00) | | 10.86 | 2,125.80 DR |
| 31/03/2023 | OM NET PROCEEDS | (11,939.00) | | 2,125.80 | 0.00 DR |
| | | 0.00 | 3,026.94 | 3,026.94 | 0.00 DR |
| <u>Mesoblast Limited (MSB.AX)</u> | | | | | |
| 16/12/2022 | OM NET PROCEEDS | 4,235.00 | 4,315.02 | | 4,315.02 DR |
| 03/01/2023 | OM NET PROCEEDS | (4,235.00) | | 4,315.02 | 0.00 DR |
| 20/02/2023 | OM NET PROCEEDS | 4,235.00 | 4,431.90 | | 4,431.90 DR |
| 17/05/2023 | 3656960 SOLD 4235 MSB @ 1.0724 | (4,235.00) | | 4,431.90 | 0.00 DR |
| | | 0.00 | 8,746.92 | 8,746.92 | 0.00 DR |
| <u>Matador Mining Limited (MZZ.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 11,500.00 | | | 1,552.50 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.055000 (System Price) - 11,500.000000 Units on | | | 920.00 | 632.50 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------|--------------------|
| | hand | | | | |
| | | 11,500.00 | | 920.00 | 632.50 DR |
| <u>Noxopharm Limited (NOX.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 11,900.00 | | | 2,320.50 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.043000 (System Price) - 11,900.000000 Units on hand | | | 1,808.80 | 511.70 DR |
| | | 11,900.00 | | 1,808.80 | 511.70 DR |
| <u>Ora Banda Mining Ltd (OBM.AX)</u> | | | | | |
| 20/01/2023 | OM NET PROCEEDS | 24,000.00 | 2,450.82 | | 2,450.82 DR |
| 06/02/2023 | OM NET PROCEEDS | 15,000.00 | 1,459.50 | | 3,910.32 DR |
| 20/02/2023 | OM NET PROCEEDS | (39,000.00) | | 3,910.32 | 0.00 DR |
| | | 0.00 | 3,910.32 | 3,910.32 | 0.00 DR |
| <u>Orthocell Limited (OCC.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 14,000.00 | | | 5,670.00 DR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] | (5,400.00) | | 2,733.21 | 2,936.79 DR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 | | 233.01 | | 3,169.80 DR |
| 20/03/2023 | OM NET PROCEEDS | (8,600.00) | | 3,854.29 | 684.49 CR |
| 20/03/2023 | Unrealised Gain writeback as at 20/03/2023 | | 684.49 | | 0.00 DR |
| | | 0.00 | 917.50 | 6,587.50 | 0.00 DR |
| <u>Paradigm Biopharmaceuticals Limited.. (PAR.AX)</u> | | | | | |
| 13/02/2023 | OM NET PROCEEDS | 2,440.00 | 3,810.69 | | 3,810.69 DR |
| 22/03/2023 | OM NET PROCEEDS | (2,440.00) | | 3,810.69 | 0.00 DR |
| | | 0.00 | 3,810.69 | 3,810.69 | 0.00 DR |
| <u>Patriot Battery Metals Inc. (PMT.AX)</u> | | | | | |
| 23/01/2023 | 3166827 BGHT 2300 PMT @ 1.1267 | 2,300.00 | 2,646.43 | | 2,646.43 DR |
| 16/02/2023 | OM NET PROCEEDS | (2,300.00) | | 2,646.43 | 0.00 DR |
| | | 0.00 | 2,646.43 | 2,646.43 | 0.00 DR |
| <u>Pantoro Limited (PNR.AX)</u> | | | | | |
| 05/07/2022 | OM NET PROCEEDS | 20,000.00 | 4,051.30 | | 4,051.30 DR |
| 05/08/2022 | OM NET PROCEEDS | (20,000.00) | | 4,051.30 | 0.00 DR |
| | | 0.00 | 4,051.30 | 4,051.30 | 0.00 DR |
| <u>Polynovo Limited (PNV.AX)</u> | | | | | |
| 10/03/2023 | 3391758 BGHT 1800 PNV @ 2.2608 | 1,800.00 | 4,129.97 | | 4,129.97 DR |
| 28/03/2023 | OM NET PROCEEDS | (1,800.00) | | 4,129.97 | 0.00 DR |
| | | 0.00 | 4,129.97 | 4,129.97 | 0.00 DR |
| <u>Perseus Mining Limited (PRU.AX)</u> | | | | | |
| 24/02/2023 | 3331166 BGHT 2600 PRU @ 1.9238 | 2,600.00 | 5,062.41 | | 5,062.41 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.650000 (System Price) - 2,600.000000 Units on hand | | | 772.41 | 4,290.00 DR |
| | | 2,600.00 | 5,062.41 | 772.41 | 4,290.00 DR |
| <u>Po Valley Energy Limited (PVE.AX)</u> | | | | | |
| 25/01/2023 | OM NET PROCEEDS | 25,168.00 | 1,942.60 | | 1,942.60 DR |
| 31/05/2023 | 3685016 SOLD 25168 PVE @ 0.0560 | (25,168.00) | | 1,942.60 | 0.00 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------------|---------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|
| | | 0.00 | 1,942.60 | 1,942.60 | 0.00 DR |
| <u>Rarex Limited (REE.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 77,500.00 | | | 4,107.50 DR |
| 09/05/2023 | 3638802 SOLD 77500 REE @ 0.0550 | (77,500.00) | | 8,619.55 | 4,512.05 CR |
| 09/05/2023 | Unrealised Gain writeback as at 09/05/2023 | | 4,512.05 | | 0.00 DR |
| | | 0.00 | 4,512.05 | 8,619.55 | 0.00 DR |
| <u>Rhythm Biosciences Limited (RHY.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 3,000.00 | | | 3,450.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.410000 (System Price) - 3,000.000000 Units on hand | | | 2,220.00 | 1,230.00 DR |
| | | 3,000.00 | | 2,220.00 | 1,230.00 DR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |
| 25/07/2022 | OM NET PROCEEDS | 155.00 | 14,961.46 | | 14,961.46 DR |
| 02/08/2022 | OM NET PROCEEDS | (155.00) | | 14,961.46 | 0.00 DR |
| | | 0.00 | 14,961.46 | 14,961.46 | 0.00 DR |
| <u>Renascor Resources Limited (RNU.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 32,000.00 | | | 4,800.00 DR |
| 05/07/2022 | OM NET PROCEEDS | 10,000.00 | 1,599.50 | | 6,399.50 DR |
| 08/07/2022 | OM NET PROCEEDS | (10,000.00) | | 2,532.35 | 3,867.15 DR |
| 08/07/2022 | Unrealised Gain writeback as at 08/07/2022 | | 142.00 | | 4,009.15 DR |
| 26/07/2022 | 2309727 SOLD 32000 RNU @ 0.1950 | (32,000.00) | | 4,463.55 | 454.40 CR |
| 26/07/2022 | Unrealised Gain writeback as at 26/07/2022 | | 454.40 | | 0.00 DR |
| 13/03/2023 | 3398195 BGHT 18000 RNU @ 0.2274 | 18,000.00 | 4,154.24 | | 4,154.24 DR |
| 20/03/2023 | OM NET PROCEEDS | (18,000.00) | | 4,154.24 | 0.00 DR |
| | | 0.00 | 6,350.14 | 11,150.14 | 0.00 DR |
| <u>Rex Minerals Limited (RXM.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 40,000.00 | | | 5,400.00 DR |
| 05/08/2022 | OM NET PROCEEDS | (13,000.00) | | 5,228.99 | 171.01 DR |
| 05/08/2022 | Unrealised Gain writeback as at 05/08/2022 | | 2,204.54 | | 2,375.55 DR |
| 16/08/2022 | OM NET PROCEEDS | (10,000.00) | | 2,770.63 | 395.08 CR |
| 16/08/2022 | Unrealised Gain writeback as at 16/08/2022 | | 1,695.80 | | 1,300.72 DR |
| 14/09/2022 | 2570395 SOLD 17000 RXM @ 0.2100 | (17,000.00) | | 4,183.58 | 2,882.86 CR |
| 14/09/2022 | Unrealised Gain writeback as at 14/09/2022 | | 2,882.85 | | 0.01 CR |
| 25/01/2023 | OM NET PROCEEDS | 12,000.00 | 3,077.65 | | 3,077.64 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.230000 (System Price) - 12,000.000000 Units on hand | | | 317.64 | 2,760.00 DR |
| | | 12,000.00 | 9,860.84 | 12,500.84 | 2,760.00 DR |
| <u>Sheffield Resources Limited (SFX.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 27,000.00 | | | 12,960.00 DR |
| 05/08/2022 | OM NET PROCEEDS | (13,000.00) | | 4,946.73 | 8,013.27 DR |
| 05/08/2022 | Unrealised Gain writeback as at 05/08/2022 | | | 1,152.47 | 6,860.80 DR |
| 22/08/2022 | OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] | (3,500.00) | | 1,543.50 | 5,317.30 DR |
| 22/08/2022 | Unrealised Gain writeback as at 22/08/2022 | | | 269.34 | 5,047.96 DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ | |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------|-----------|
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] | (2,700.00) | | 1,119.75 | 3,928.21 | DR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 | | | 244.06 | 3,684.15 | DR |
| 07/09/2022 | 2540319 SOLD 7800 SFX @ 0.4209 | (7,800.00) | | 2,956.42 | 727.73 | DR |
| 07/09/2022 | Unrealised Gain writeback as at 07/09/2022 | | | 727.73 | 0.00 | DR |
| 25/01/2023 | OM NET PROCEEDS | 5,400.00 | 3,076.16 | | 3,076.16 | DR |
| 28/04/2023 | 3591712 SOLD 5400 SFX @ 0.4705 | (5,400.00) | | 3,076.16 | 0.00 | DR |
| | | 0.00 | 3,076.16 | 16,036.16 | 0.00 | DR |
| <u>South Harz Potash Ltd (SHP.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 50,000.00 | | | 5,000.00 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.032000 (System Price) - 50,000.000000 Units on hand | | | 3,400.00 | 1,600.00 | DR |
| | | 50,000.00 | | 3,400.00 | 1,600.00 | DR |
| <u>Southern Cross Payments Ltd (SP1.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 17,000.00 | | | 18,190.00 | DR |
| 30/06/2023 | Delisted Securities (Manual) | | | | 18,190.00 | DR |
| 30/06/2023 | Delisted Securities (Manual) | (17,000.00) | | 3,054.08 | 15,135.92 | DR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 | | | 15,135.92 | 0.00 | DR |
| | | 0.00 | 0.00 | 18,190.00 | 0.00 | DR |
| <u>Splitit Payments Ltd (SPT.AX)</u> | | | | | | |
| 06/02/2023 | OM NET PROCEEDS | 15,000.00 | 3,210.50 | | 3,210.50 | DR |
| 16/02/2023 | OM NET PROCEEDS | (15,000.00) | | 3,210.50 | 0.00 | DR |
| | | 0.00 | 3,210.50 | 3,210.50 | 0.00 | DR |
| <u>Smart Parking Limited (SPZ.AX)</u> | | | | | | |
| 10/02/2023 | OM NET PROCEEDS | 12,500.00 | 3,498.00 | | 3,498.00 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.255000 (System Price) - 12,500.000000 Units on hand | | | 310.50 | 3,187.50 | DR |
| | | 12,500.00 | 3,498.00 | 310.50 | 3,187.50 | DR |
| <u>Strandline Resources Limited (STA.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 26,000.00 | | | 8,580.00 | DR |
| 02/08/2022 | OM NET PROCEEDS | (11,000.00) | | 1,966.72 | 6,613.28 | DR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 | | | 1,006.63 | 5,606.65 | DR |
| 18/08/2022 | OM NET PROCEEDS [Sell 12500 INF] [Sell 6000 LLL] [Sell 3500 GLN] [Sell 6000 STA] [Sell 2000 CTM] | (6,000.00) | | 2,081.25 | 3,525.40 | DR |
| 18/08/2022 | Unrealised Gain writeback as at 18/08/2022 | | | 839.76 | 2,685.64 | DR |
| 22/08/2022 | OM NET PROCEEDS [Sell 2500 CTM] [Sell 9000 STA] [Sell 3500 SFX] | (9,000.00) | | 2,152.72 | 532.92 | DR |
| 22/08/2022 | Unrealised Gain writeback as at 22/08/2022 | | | 82.38 | 450.54 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | | 450.54 | 0.00 | DR |
| | | 0.00 | | 8,580.00 | 0.00 | DR |
| <u>Sovereign Metals Limited (SVM.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 12,450.00 | | | 5,789.25 | DR |
| 31/08/2022 | OM NET PROCEEDS | (5,450.00) | | 4,221.86 | 1,567.39 | DR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|--------------------|
| 31/08/2022 | Unrealised Gain writeback as at 31/08/2022 | | 1,253.52 | | 2,820.91 DR |
| 03/01/2023 | OM NET PROCEEDS | (7,000.00) | | 4,430.94 | 1,610.03 CR |
| 03/01/2023 | Unrealised Gain writeback as at 03/01/2023 | | 1,610.03 | | 0.00 DR |
| | | 0.00 | 2,863.55 | 8,652.80 | 0.00 DR |
| <u>Southern Cross Electrical Engineering Ltd (SXE.AX)</u> | | | | | |
| 08/03/2023 | OM NET PROCEEDS | 7,500.00 | 5,010.50 | | 5,010.50 DR |
| 31/03/2023 | OM NET PROCEEDS | (7,500.00) | | 5,010.50 | 0.00 DR |
| | | 0.00 | 5,010.50 | 5,010.50 | 0.00 DR |
| <u>Theta Gold Mines Limited (TGM.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 17,500.00 | | | 962.50 DR |
| 29/07/2022 | OM NET PROCEEDS | 20,000.00 | 1,262.00 | | 2,224.50 DR |
| 01/08/2022 | 2335342 SOLD 20000 TGM @ 0.0895 | (20,000.00) | | 4,650.21 | 2,425.71 CR |
| 01/08/2022 | Unrealised Gain writeback as at 01/08/2022 | | 1,882.65 | | 543.06 CR |
| 30/06/2023 | Revaluation - 29/06/2023 @ \$0.066000 (System Price) - 17,500.000000 Units on hand | | 1,698.06 | | 1,155.00 DR |
| | | 17,500.00 | 4,842.71 | 4,650.21 | 1,155.00 DR |
| <u>Talga Group Ltd (TLG.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 7,000.00 | | | 7,140.00 DR |
| 02/08/2022 | OM NET PROCEEDS | (3,000.00) | | 5,092.00 | 2,048.00 DR |
| 02/08/2022 | Unrealised Gain writeback as at 02/08/2022 | | 1,739.27 | | 3,787.27 DR |
| 03/08/2022 | OM NET PROCEEDS | (4,000.00) | | 6,106.30 | 2,319.03 CR |
| 03/08/2022 | Unrealised Gain writeback as at 03/08/2022 | | 2,319.03 | | 0.00 DR |
| 16/12/2022 | OM NET PROCEEDS | 2,750.00 | 4,341.44 | | 4,341.44 DR |
| 11/01/2023 | OM NET PROCEEDS | (2,750.00) | | 4,341.44 | 0.00 DR |
| 08/03/2023 | OM NET PROCEEDS | 2,750.00 | 4,218.23 | | 4,218.23 DR |
| 22/03/2023 | OM NET PROCEEDS | (2,750.00) | | 4,218.23 | 0.00 DR |
| | | 0.00 | 12,617.97 | 19,757.97 | 0.00 DR |
| <u>Venus Metals Corporation Limited (VMC.AX)</u> | | | | | |
| 04/04/2023 | 3499371 BGHT 15000 VMC @ 0.1623 | 15,000.00 | 2,494.60 | | 2,494.60 DR |
| 12/04/2023 | 3522677 BGHT 7500 VMC @ 0.1838 | 7,500.00 | 1,422.76 | | 3,917.36 DR |
| 30/06/2023 | 3753891 SOLD 22500 VMC @ 0.1850 | (22,500.00) | | 3,917.36 | 0.00 DR |
| 30/06/2023 | Unrealised Gain writeback as at 30/06/2023 | | 0.01 | | 0.01 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | | 0.01 | 0.00 DR |
| | | 0.00 | 3,917.37 | 3,917.37 | 0.00 DR |
| <u>Vmoto Limited (VMT.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 19,500.00 | | | 6,045.00 DR |
| 12/08/2022 | OM NET PROCEEDS | (7,500.00) | | 3,235.50 | 2,809.50 DR |
| 12/08/2022 | Unrealised Gain writeback as at 12/08/2022 | | 900.96 | | 3,710.46 DR |
| 24/08/2022 | OM NET PROCEEDS [Sell 7100 BKT] [Sell 5400 OCC] [Sell 2700 SFX] [Sell 33500 DRX] [Sell 2300 ESS] [Sell 5700 AGY] [Sell 17600 AZL] [Sell 3900 VMT] | (3,900.00) | | 1,682.46 | 2,028.00 DR |
| 24/08/2022 | Unrealised Gain writeback as at 24/08/2022 | | 468.50 | | 2,496.50 DR |
| 10/05/2023 | 3641948 SOLD 8100 VMT @ 0.3300 | (8,100.00) | | 3,469.54 | 973.04 CR |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------------------|-------------------------------------------------------------------------------------|-------------------|------------------|-----------------|--------------------|
| 10/05/2023 | Unrealised Gain writeback as at 10/05/2023 | | 973.04 | | 0.00 DR |
| | | 0.00 | 2,342.50 | 8,387.50 | 0.00 DR |
| <u>Vanadium Resources Limited (VR8.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 36,000.00 | | | 2,880.00 DR |
| 10/08/2022 | OM NET PROCEEDS | (36,000.00) | | 4,015.00 | 1,135.00 CR |
| 10/08/2022 | Unrealised Gain writeback as at 10/08/2022 | | 1,135.00 | | 0.00 DR |
| | | 0.00 | 1,135.00 | 4,015.00 | 0.00 DR |
| <u>Veris Limited (VRS.AX)</u> | | | | | |
| 25/01/2023 | OM NET PROCEEDS | 22,500.00 | 2,056.50 | | 2,056.50 DR |
| 20/02/2023 | OM NET PROCEEDS | (22,500.00) | | 2,056.50 | 0.00 DR |
| | | 0.00 | 2,056.50 | 2,056.50 | 0.00 DR |
| <u>Vulcan Energy Resources Limited (VUL.AX)</u> | | | | | |
| 21/07/2022 | 2290089 BGHT 975 VUL @ 6.1906 | 975.00 | 6,090.88 | | 6,090.88 DR |
| 25/07/2022 | OM NET PROCEEDS | (975.00) | | 6,090.88 | 0.00 DR |
| | | 0.00 | 6,090.88 | 6,090.88 | 0.00 DR |
| <u>WA1 Resources Ltd (WA1.AX)</u> | | | | | |
| 27/01/2023 | OM NET PROCEEDS | 1,550.00 | 2,629.14 | | 2,629.14 DR |
| 09/02/2023 | OM NET PROCEEDS | (1,550.00) | | 2,629.14 | 0.00 DR |
| | | 0.00 | 2,629.14 | 2,629.14 | 0.00 DR |
| <u>Westgold Resources Limited. (WGX.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 5,000.00 | | | 5,925.00 DR |
| 08/02/2023 | OM NET PROCEEDS | (5,000.00) | | 9,085.00 | 3,160.00 CR |
| 08/02/2023 | Unrealised Gain writeback as at 08/02/2023 | | 3,160.00 | | 0.00 DR |
| | | 0.00 | 3,160.00 | 9,085.00 | 0.00 DR |
| <u>Walkabout Resources Ltd (WKT.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 22,000.00 | | | 4,730.00 DR |
| 19/09/2022 | BPAY TO WKT NRR1 2022 | 14,666.00 | 1,613.26 | | 6,343.26 DR |
| 14/03/2023 | OM NET PROCEEDS | (14,666.00) | | 3,629.84 | 2,713.42 DR |
| 14/03/2023 | Unrealised Gain writeback as at 14/03/2023 | | 285.99 | | 2,999.41 DR |
| 22/03/2023 | OM NET PROCEEDS | (22,000.00) | | 3,428.43 | 429.02 CR |
| 22/03/2023 | Unrealised Gain writeback as at 22/03/2023 | | 429.01 | | 0.01 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand | | 0.01 | | 0.00 DR |
| | | 0.00 | 2,328.27 | 7,058.27 | 0.00 DR |
| <u>Xanadu Mines Ltd (XAM.AX)</u> | | | | | |
| 01/02/2023 | OM NET PROCEEDS | 90,000.00 | 3,107.35 | | 3,107.35 DR |
| 06/02/2023 | OM NET PROCEEDS | 60,000.00 | 1,909.50 | | 5,016.85 DR |
| 20/04/2023 | 3563961 SOLD 56250 XAM @ 0.0510 | (56,250.00) | | 1,942.09 | 3,074.76 DR |
| 27/04/2023 | 3585691 BGHT 56250 XAM @ 0.0430 | 56,250.00 | 2,479.25 | | 5,554.01 DR |
| 20/06/2023 | 3729130 SOLD 50000 XAM @ 0.0791 | (50,000.00) | | 2,203.78 | 3,350.23 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.081000 (System Price) - 100,000.000000 Units on hand | | 4,749.77 | | 8,100.00 DR |
| | | 100,000.00 | 12,245.87 | 4,145.87 | 8,100.00 DR |
| <u>XRF Scientific Limited (XRF.AX)</u> | | | | | |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------------------------------------------|-----------------------------------------------------------|-------------------|-------------------|-------------------|----------------------|
| 16/12/2022 | OM NET PROCEEDS | 4,200.00 | 3,709.00 | | 3,709.00 DR |
| 14/03/2023 | OM NET PROCEEDS | (4,200.00) | | 3,709.00 | 0.00 DR |
| | | 0.00 | 3,709.00 | 3,709.00 | 0.00 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Betashares Nasdaq 100 Etf - Currency Hedged (HNDQ.AX)</u> | | | | | |
| 22/07/2022 | 2296470 BGHT 1880 HNDQ @ 26.6000 | 1,880.00 | 50,420.50 | | 50,420.50 DR |
| 03/08/2022 | OM NET PROCEEDS | (1,880.00) | | 50,420.50 | 0.00 DR |
| 17/01/2023 | OM NET PROCEEDS | 3,100.00 | 75,862.50 | | 75,862.50 DR |
| 25/01/2023 | OM NET PROCEEDS | 1,000.00 | 24,827.50 | | 100,690.00 DR |
| 06/02/2023 | OM NET PROCEEDS | 800.00 | 21,365.57 | | 122,055.57 DR |
| 07/02/2023 | OM NET PROCEEDS | (1,900.00) | | 48,640.25 | 73,415.32 DR |
| 21/02/2023 | 3312660 SOLD 1250 HNDQ @ 26.3000 | (1,250.00) | | 30,589.72 | 42,825.60 DR |
| 08/03/2023 | OM NET PROCEEDS | 4,000.00 | 104,521.48 | | 147,347.08 DR |
| 22/03/2023 | OM NET PROCEEDS | (5,750.00) | | 147,347.08 | 0.00 DR |
| | | 0.00 | 276,997.55 | 276,997.55 | 0.00 DR |
| Units in Unlisted Unit Trusts (Australian) (78400) | | | | | |
| <u>70 Walkerville Terrace Property Trust (70WTPT1)</u> | | | | | |
| 01/07/2022 | Opening Balance | 52,880.55 | | | 52,880.55 DR |
| 30/06/2023 | Reinvestment of distribution in additional units | 12,765.00 | 12,765.00 | | 65,645.55 DR |
| | | 65,645.55 | 12,765.00 | | 65,645.55 DR |
| <u>Douchitti Property Trust (DPT)</u> | | | | | |
| 01/07/2022 | Opening Balance | 149,130.49 | | | 149,130.49 DR |
| 30/06/2023 | Reinvestment of distribution in additional units | 10,820.36 | 10,820.36 | | 159,950.85 DR |
| | | 159,950.85 | 10,820.36 | | 159,950.85 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 367.96 DR |
| 28/10/2022 | ATO002000017551545 ATO | | | 367.96 | 0.00 DR |
| 12/11/2022 | NETBANK BPAY TAX OFFICE PAYMENTS | | 3,241.00 | | 3,241.00 DR |
| 28/02/2023 | NETBANK BPAY TAX OFFICE PAYMENTS | | 3,052.00 | | 6,293.00 DR |
| 14/04/2023 | NETBANK BPAY TAX OFFICE PAYMENTS | | 3,146.00 | | 9,439.00 DR |
| 30/06/2023 | PAYG IT Payable - June 2022 quarter | | 3,146.00 | | 12,585.00 DR |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | 372.61 | | 12,957.61 DR |
| 30/06/2023 | Create Entries - Income Tax Expense - 30/06/2023 | | | 12,227.25 | 730.36 DR |
| | | | 12,957.61 | 12,595.21 | 730.36 DR |
| PAYG Payable (86000) | | | | | |
| <u>PAYG Payable (86000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 10,260.00 CR |
| 01/07/2022 | NETBANK BPAY TAX OFFICE PAYMENTS | | 10,260.00 | | 0.00 DR |
| 30/06/2023 | PAYG IT Payable - June 2022 quarter | | | 3,146.00 | 3,146.00 CR |
| | | | 10,260.00 | 3,146.00 | 3,146.00 CR |
| Migration Suspense Account (89990) | | | | | |
| <u>Migration Suspense Account (89990)</u> | | | | | |

J & J Chitti Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------------------------------|-------|------------------|------------------|----------------|
| 13/07/2022 | Transfer to other Trading Account T | | 50,000.00 | | 50,000.00 DR |
| 14/07/2022 | CBA From CBA Account | | | 50,000.00 | 0.00 DR |
| | | | 50,000.00 | 50,000.00 | 0.00 DR |

Total Debits: 1,941,119.87

Total Credits: 1,941,119.87

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|-----------------------------|------------------------------------------------------------|-------|-----------|------------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (14,659.00) | 23800/70WTPT1 | 70 Walkerville Terrace Property Trust | | | 12,765.00 |
| (14,343.33) | 23800/DPT | Douchitti Property Trust | | | 10,820.36 |
| | 23900 | Dividends Received | | | |
| (120.00) | 23900/ACL.AX | Australian Clinical Labs Limited | | | 410.00 |
| | 23900/CLX.AX | Cti Logistics Limited | | | 100.00 |
| | 23900/DDH.AX | Ddh1 Limited | | | 121.55 |
| (25.00) | 23900/GOR.AX | Gold Road Resources Limited | | | |
| (7,102.80) | 23900/GRR.AX | Grange Resources Limited | | | 162.90 |
| (36.45) | 23900/PRU.AX | Perseus Mining Limited | | | 27.56 |
| | 23900/SXE.AX | Southern Cross Electrical Engineering Ltd | | | 75.00 |
| (258.00) | 23900/VMX.AX | Valmec Limited | | | |
| | 24200 | Contributions | | | |
| (41,249.00) | 24200/CHI JAN00001A | (Contributions) Chitti, Janine - Accumulation | | | 6,528.00 |
| (34,326.94) | 24200/CHIJOH00001A | (Contributions) Chitti, John Paul - Accumulation | | | 69,363.98 |
| 5,408.79 | 24700 | Changes in Market Values of Investments | | 2,446.39 | |
| | 25000 | Interest Received | | | |
| (16.27) | 25000/CBA22091569 | CBA Accelerator Cash Account | | | 64.62 |
| (0.94) | 25000/CHI6911_OTHERA SSETS- | Other Assets - ATO GIC | | | |
| (21.73) | 25000/MBL969649250 | Macquarie Cash Management Account | | | 4,951.66 |
| 4,950.00 | 30100 | Accountancy Fees | | 4,950.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 385.00 | 30700 | Auditor's Remuneration | | | |
| | 39000 | Life Insurance Premiums | | | |
| 632.20 | 39000/CHI JAN00001A | (Life Insurance Premiums) Chitti, Janine - Accumulation | | 680.97 | |
| 1,786.90 | 39000/CHIJOH00001A | (Life Insurance Premiums) Chitti, John Paul - Accumulation | | 1,943.03 | |
| | 48100 | Division 293 Tax | | | |
| 2,816.10 | 48100/CHI JAN00001A | (Division 293 Tax) Chitti, Janine - Accumulation | | | |
| 2,858.75 | 48100/CHIJOH00001A | (Division 293 Tax) Chitti, John Paul - Accumulation | | | |
| 12,340.04 | 48500 | Income Tax Expense | | 11,854.64 | |
| 80,722.68 | 49000 | Profit/Loss Allocation Account | | 83,256.60 | |
| | 50010 | Opening Balance | | | |
| (170,985.43) | 50010/CHI JAN00001A | (Opening Balance) Chitti, Janine - Accumulation | | | 210,163.70 |

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|--------------|---------------------|------------------------------------------------------------|-------------|------------|------------|
| | | | | \$ | \$ |
| (381,352.30) | 50010/CHIJOH00001A | (Opening Balance) Chitti, John Paul - Accumulation | | | 422,896.71 |
| | 51900 | Division 293 Tax | | | |
| 2,816.10 | 51900/CHI JAN00001A | (Division 293 Tax) Chitti, Janine - Accumulation | | | 0.00 |
| 2,858.75 | 51900/CHIJOH00001A | (Division 293 Tax) Chitti, John Paul - Accumulation | | | 0.00 |
| | 52420 | Contributions | | | |
| (41,249.00) | 52420/CHI JAN00001A | (Contributions) Chitti, Janine - Accumulation | | | 6,528.00 |
| (34,326.94) | 52420/CHIJOH00001A | (Contributions) Chitti, John Paul - Accumulation | | | 69,363.98 |
| | 53100 | Share of Profit/(Loss) | | | |
| (8,884.03) | 53100/CHI JAN00001A | (Share of Profit/(Loss)) Chitti, Janine - Accumulation | | | 7,384.56 |
| (19,913.46) | 53100/CHIJOH00001A | (Share of Profit/(Loss)) Chitti, John Paul - Accumulation | | | 14,831.31 |
| | 53330 | Income Tax | | | |
| 1,319.11 | 53330/CHI JAN00001A | (Income Tax) Chitti, Janine - Accumulation | | 309.04 | |
| 2,901.31 | 53330/CHIJOH00001A | (Income Tax) Chitti, John Paul - Accumulation | | 534.40 | |
| | 53800 | Contributions Tax | | | |
| 6,187.35 | 53800/CHI JAN00001A | (Contributions Tax) Chitti, Janine - Accumulation | | 979.20 | |
| 5,149.03 | 53800/CHIJOH00001A | (Contributions Tax) Chitti, John Paul - Accumulation | | 10,404.61 | |
| | 53920 | Life Insurance Premiums | | | |
| 632.20 | 53920/CHI JAN00001A | (Life Insurance Premiums) Chitti, Janine - Accumulation | | 680.97 | |
| 1,786.90 | 53920/CHIJOH00001A | (Life Insurance Premiums) Chitti, John Paul - Accumulation | | 1,943.03 | |
| | 60400 | Bank Accounts | | | |
| 71,777.78 | 60400/CBA22091569 | CBA Accelerator Cash Account | | 70,733.60 | |
| 52,449.28 | 60400/MBL969649250 | Macquarie Cash Management Account | | 365,025.52 | |
| 11,338.26 | 68000 | Sundry Debtors | | | 0.00 |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 4,590.00 | 77600/ACL.AX | Australian Clinical Labs Limited | 0.0000 | | 0.00 |
| 18,720.00 | 77600/AGY.AX | Argosy Minerals Limited | 0.0000 | | 0.00 |
| 11,495.00 | 77600/ASN.AX | Anson Resources Limited | 0.0000 | | 0.00 |
| 0.00 | 77600/AUC.AX | Ausgold Limited | 55,000.0000 | 2,530.00 | |
| 6,724.00 | 77600/AZL.AX | Arizona Lithium Limited | 0.0000 | | 0.00 |
| 2,700.00 | 77600/BC8.AX | Black Cat Syndicate Limited | 9,000.0000 | 3,375.00 | |
| 7,830.00 | 77600/BKT.AX | Black Rock Mining Limited | 0.0000 | | 0.00 |
| 3,971.00 | 77600/BRB.AX | Breaker Resources NI | 0.0000 | | 0.00 |

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|--------------|--------------------------------------|--------------|--------------|---------------|
| 7,140.00 | 77600/BRK.AX | Brookside Energy Limited | 520,000.0000 | 6,760.00 | |
| 0.35 | 77600/BRV.AX | Big River Gold Ltd | 0.0000 | | 0.00 |
| 1,440.00 | 77600/BSX.AX | Blackstone Minerals Limited | 8,000.0000 | 960.00 | |
| 4,462.50 | 77600/CAI.AX | Calidus Resources Limited | 0.0000 | | 0.00 |
| | 77600/CLX.AX | Cti Logistics Limited | 2,000.0000 | 3,200.00 | |
| 14,800.00 | 77600/CTM.AX | Centaurus Metals Limited | 0.0000 | | 0.00 |
| 6,120.00 | 77600/CXL.AX | Calix Limited | 0.0000 | | 0.00 |
| 5,635.00 | 77600/DEG.AX | De Grey Mining Limited | 0.0000 | | 0.00 |
| 12,600.00 | 77600/DRX.AX | Diatreme Resources Limited | 500.0000 | 11.50 | |
| (305.00) | 77600/ERM.AX | Emmerson Resources Limited | | | 305.00 |
| 6,656.25 | 77600/ESS.AX | Essential Metals Limited | 0.0000 | | 0.00 |
| 3,240.00 | 77600/EUR.AX | European Lithium Limited | 0.0000 | | 0.00 |
| 6,050.00 | 77600/FFX.AX | Firefinch Limited | 30,250.0000 | 6,050.00 | |
| 4,544.50 | 77600/GBZ.AX | Gbm Resources Limited | 0.0000 | | 0.00 |
| 6,267.50 | 77600/GLN.AX | Galan Lithium Limited | 0.0000 | | 0.00 |
| 5,650.00 | 77600/GOR.AX | Gold Road Resources Limited | 0.0000 | | 0.00 |
| 32,890.00 | 77600/GRR.AX | Grange Resources Limited | 0.0000 | | 0.00 |
| 0.00 | 77600/HAV.AX | Havilah Resources Limited | 14,375.0000 | 3,090.63 | |
| 1,800.00 | 77600/IMU.AX | Imugene Limited | 10,000.0000 | 910.00 | |
| 4,500.00 | 77600/INF.AX | Infinity Lithium Corporation Limited | 25,000.0000 | 2,250.00 | |
| 2,660.85 | 77600/KSN.AX | Kingston Resources Limited | 32,850.0000 | 2,562.30 | |
| 2,900.00 | 77600/LCL.AX | Los Cerros Limited | 64,650.0000 | 1,939.50 | |
| 11,991.89 | 77600/LLL.AX | Leo Lithium Limited | 0.0000 | | 0.00 |
| 2,800.00 | 77600/LPI.AX | Lithium Power International Limited | 0.0000 | | 0.00 |
| | 77600/MEK.AX | Meeka Metals Limited | 39,000.0000 | 1,326.00 | |
| 1,552.50 | 77600/MZZ.AX | Matador Mining Limited | 11,500.0000 | 632.50 | |
| 2,320.50 | 77600/NOX.AX | Noxopharm Limited | 11,900.0000 | 511.70 | |
| 5,670.00 | 77600/OCC.AX | Orthocell Limited | 0.0000 | | 0.00 |
| 0.00 | 77600/PRU.AX | Perseus Mining Limited | 2,600.0000 | 4,290.00 | |
| 4,107.50 | 77600/REE.AX | Rarex Limited | 0.0000 | | 0.00 |
| 3,450.00 | 77600/RHY.AX | Rhythm Biosciences Limited | 3,000.0000 | 1,230.00 | |
| 4,800.00 | 77600/RNU.AX | Renascor Resources Limited | 0.0000 | | 0.00 |
| 5,400.00 | 77600/RXM.AX | Rex Minerals Limited | 12,000.0000 | 2,760.00 | |

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|---------------|---------------------------------------------------|--------------|-------------------|-------------------|
| | | | | \$ | \$ |
| 12,960.00 | 77600/SFX.AX | Sheffield Resources Limited | 0.0000 | | 0.00 |
| 5,000.00 | 77600/SHP.AX | South Harz Potash Ltd | 50,000.0000 | 1,600.00 | |
| 18,190.00 | 77600/SP1.AX | Southern Cross Payments Ltd | 0.0000 | | 0.00 |
| | 77600/SPZ.AX | Smart Parking Limited | 12,500.0000 | 3,187.50 | |
| 8,580.00 | 77600/STA.AX | Strandline Resources Limited | 0.0000 | | 0.00 |
| 5,789.25 | 77600/SVM.AX | Sovereign Metals Limited | 0.0000 | | 0.00 |
| 962.50 | 77600/TGM.AX | Theta Gold Mines Limited | 17,500.0000 | 1,155.00 | |
| 7,140.00 | 77600/TLG.AX | Talga Group Ltd | 0.0000 | | 0.00 |
| 6,045.00 | 77600/VMT.AX | Vmoto Limited | 0.0000 | | 0.00 |
| 2,880.00 | 77600/VR8.AX | Vanadium Resources Limited | 0.0000 | | 0.00 |
| 5,925.00 | 77600/WGX.AX | Westgold Resources Limited. | 0.0000 | | 0.00 |
| 4,730.00 | 77600/WKT.AX | Walkabout Resources Ltd | 0.0000 | | 0.00 |
| 0.00 | 77600/XAM.AX | Xanadu Mines Ltd | 100,000.0000 | 8,100.00 | |
| | 78400 | Units in Unlisted Unit Trusts (Australian) | | | |
| 52,880.55 | 78400/70WTPT1 | 70 Walkerville Terrace Property Trust | 65,645.5500 | 65,645.55 | |
| 149,130.49 | 78400/DPT | Douchitti Property Trust | 159,950.8500 | 159,950.85 | |
| 367.96 | 85000 | Income Tax Payable/Refundable | | 730.36 | |
| (10,260.00) | 86000 | PAYG Payable | | | 3,146.00 |
| | | | | 840,759.39 | 840,009.89 |

Current Year Profit/(Loss): 95,111.24