

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Phillip Coyte					
01/07/2021	Opening Balance				0.00
30/09/2021	adj settlement NETBANK TFR			3,200.00	3,200.00 CR
30/06/2022	Closing Balance				3,200.00 CR
Contributions - Government Co-Contributions					
Mr Phillip Coyte					
01/07/2021	Opening Balance				0.00
25/11/2021	ATO ATO004000015604007			500.00	500.00 CR
30/06/2022	Closing Balance				500.00 CR
Investment Gains					
Disposal Suspense - Derivative Investments					
Lepidico Ltd - Option Expiring 05-Jun-2022					
01/07/2021	Opening Balance	0.00000			0.00
05/06/2022	Options Expired	28,053.00000			0.00 CR
05/06/2022	Options Expired	-28,053.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Allkem Limited					
01/07/2021	Opening Balance	0.00000			0.00
31/12/2021	COMMSEC COMMONWEALTH SEC	1,736.00000		17,848.25	17,848.25 CR
31/12/2021	COMMSEC COMMONWEALTH SEC	-1,736.00000	17,848.25		0.00 CR
06/01/2022	COMMSEC COMMONWEALTH SEC	2,000.00000		21,870.05	21,870.05 CR
06/01/2022	COMMSEC COMMONWEALTH SEC	-2,000.00000	21,870.05		0.00 CR
17/01/2022	COMMSEC COMMONWEALTH SEC	1,675.00000		19,769.02	19,769.02 CR
17/01/2022	COMMSEC COMMONWEALTH SEC	-1,675.00000	19,769.02		0.00 CR
25/03/2022	Sell AKE	2,000.00000		21,910.05	21,910.05 CR
25/03/2022	Sell AKE	-2,000.00000	21,910.05		0.00 CR
31/03/2022	COMMSEC COMMONWEALTH SEC	2,000.00000		22,890.05	22,890.05 CR
31/03/2022	COMMSEC COMMONWEALTH SEC	-2,000.00000	22,890.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Antipa Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	SELL AZY	100,000.00000		5,380.05	5,380.05 CR
22/07/2021	SELL AZY	-100,000.00000	5,380.05		0.00 CR
30/07/2021	SELL AZY	250,000.00000		14,220.05	14,220.05 CR
30/07/2021	SELL AZY	-250,000.00000	14,220.05		0.00 CR
09/08/2021	SELL AZY	150,000.00000		7,481.57	7,481.57 CR
09/08/2021	SELL AZY	-150,000.00000	7,481.57		0.00 CR
06/09/2021	SELL AZY	200,000.00000		11,570.05	11,570.05 CR
06/09/2021	SELL AZY	-200,000.00000	11,570.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Cannon Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/08/2021	CNR Sale	10,000.00000		2,630.05	2,630.05 CR
12/08/2021	CNR Sale	-10,000.00000	2,630.05		0.00 CR
30/08/2021	CNR Sale	4,000.00000		1,237.73	1,237.73 CR
30/08/2021	CNR Sale	-4,000.00000	1,237.73		0.00 CR
16/09/2021	CNR Sale	1,942.00000		630.86	630.86 CR
16/09/2021	CNR Sale	-1,942.00000	630.86		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance	0.00000			0.00
19/08/2021	SELL CBAPE	56.00000		5,652.29	5,652.29 CR
19/08/2021	SELL CBAPE	-56.00000	5,652.29		0.00 CR
08/09/2021	SELL CBAPE	38.00000		3,794.59	3,794.59 CR
08/09/2021	SELL CBAPE	-38.00000	3,794.59		0.00 CR
01/10/2021	SELL CBAPE	100.00000		9,978.05	9,978.05 CR
01/10/2021	SELL CBAPE	-100.00000	9,978.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	Sell CBAPE	300.00000		29,958.01	29,958.01 CR
20/09/2021	Sell CBAPE	-300.00000	29,958.01		0.00 CR
20/09/2021	SELL CBAPE	230.00000		22,963.15	22,963.15 CR
20/09/2021	SELL CBAPE	-230.00000	22,963.15		0.00 CR
21/09/2021	Sell CBAPE	1,341.00000		133,883.15	133,883.15 CR
21/09/2021	Sell CBAPE	-1,341.00000	133,883.15		0.00 CR
01/10/2021	SELL CBAPE	99.00000		9,871.14	9,871.14 CR
01/10/2021	SELL CBAPE	-99.00000	9,871.14		0.00 CR
04/10/2021	SELL CBAPE	200.00000		19,952.05	19,952.05 CR
04/10/2021	SELL CBAPE	-200.00000	19,952.05		0.00 CR
05/10/2021	SELL CBAPE	99.00000		9,869.16	9,869.16 CR
05/10/2021	SELL CBAPE	-99.00000	9,869.16		0.00 CR
15/10/2021	001268531771 CBAPE	701.00000		70,100.00	70,100.00 CR
15/10/2021	001268531771 CBAPE	-701.00000	70,100.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
CSL Limited					
01/07/2021	Opening Balance	0.00000			0.00
30/08/2021	Sell csl	15.00000		4,617.00	4,617.00 CR
30/08/2021	Sell csl	-15.00000	4,617.00		0.00 CR
10/11/2021	Sell CSL	10.00000		3,112.15	3,112.15 CR
10/11/2021	Sell CSL	-10.00000	3,112.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ecograf Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	Sell EGR	6,000.00000		4,120.05	4,120.05 CR
22/07/2021	Sell EGR	-6,000.00000	4,120.05		0.00 CR
04/08/2021	sell egr	5,000.00000		4,380.05	4,380.05 CR
04/08/2021	sell egr	-5,000.00000	4,380.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Galaxy Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	Listed Security Sale	2,000.00000		8,780.05	8,780.05 CR
22/07/2021	Listed Security Sale	-2,000.00000	8,780.05		0.00 CR
30/07/2021	Listed Security Sale	2,000.00000		9,580.05	9,580.05 CR
30/07/2021	Listed Security Sale	-2,000.00000	9,580.05		0.00 CR
25/08/2021	GXY Takeover/Merger	1,430.00000		2,431.00	2,431.00 CR
25/08/2021	GXY Takeover/Merger	2,050.00000		3,035.41	5,466.41 CR
25/08/2021	GXY Takeover/Merger	4,000.00000		4,779.95	10,246.36 CR
25/08/2021	GXY Takeover/Merger	5,000.00000		5,394.95	15,641.31 CR
25/08/2021	GXY Takeover/Merger	1,750.00000		6,179.95	21,821.26 CR
25/08/2021	GXY Takeover/Merger	2,400.00000		6,619.95	28,441.21 CR
25/08/2021	GXY Takeover/Merger	-16,630.00000	28,441.21		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Invocare Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	Listed Security Sale	1,910.00000		24,036.05	24,036.05 CR
22/02/2022	Listed Security Sale	-1,910.00000	24,036.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Lepidico Ltd					
01/07/2021	Opening Balance	0.00000			0.00
22/07/2021	Listed Security Sale	600,000.00000		9,580.05	9,580.05 CR
22/07/2021	Listed Security Sale	1,000,000.00000		14,970.05	24,550.10 CR
22/07/2021	Listed Security Sale	-1,600,000.00000	24,550.10		0.00 CR
04/08/2021	Sell LPD	250,000.00000		4,980.05	4,980.05 CR
04/08/2021	Sell LPD	-250,000.00000	4,980.05		0.00 CR
03/09/2021	Listed Security Sale	500,000.00000		12,970.05	12,970.05 CR
03/09/2021	Listed Security Sale	-500,000.00000	12,970.05		0.00 CR
26/10/2021	Listed Security Sale	500,000.00000		13,970.05	13,970.05 CR
26/10/2021	Listed Security Sale	-500,000.00000	13,970.05		0.00 CR
03/11/2021	Listed Security Sale	200,000.00000		7,980.05	7,980.05 CR
03/11/2021	Listed Security Sale	250,000.00000		8,980.05	16,960.10 CR
03/11/2021	Listed Security Sale	-450,000.00000	16,960.10		0.00 CR
04/11/2021	Listed Security Sale	200,000.00000		8,780.05	8,780.05 CR
04/11/2021	Listed Security Sale	-200,000.00000	8,780.05		0.00 CR
12/11/2021	Listed Security Sale	90,000.00000		4,570.05	4,570.05 CR
12/11/2021	Listed Security Sale	-90,000.00000	4,570.05		0.00 CR
16/11/2021	Listed Security Sale	340,599.00000		16,318.80	16,318.80 CR
16/11/2021	Listed Security Sale	-340,599.00000	16,318.80		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance	0.00000			0.00
27/04/2022	Listed Security Sale	92.00000		9,851.65	9,851.65 CR
27/04/2022	Listed Security Sale	-92.00000	9,851.65		0.00 CR
28/04/2022	Listed Security Sale	88.00000		9,436.53	9,436.53 CR
28/04/2022	Listed Security Sale	-88.00000	9,436.53		0.00 CR
17/05/2022	Listed Security Sale	85.00000		9,016.40	9,016.40 CR
17/05/2022	Listed Security Sale	-85.00000	9,016.40		0.00 CR
23/05/2022	Listed Security Sale	9.00000		941.03	941.03 CR
23/05/2022	Listed Security Sale	-9.00000	941.03		0.00 CR
25/05/2022	Listed Security Sale	100.00000		10,541.15	10,541.15 CR
25/05/2022	Listed Security Sale	-100.00000	10,541.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Nufarm Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/03/2022	Listed Security Sale	1,000.00000		5,751.63	5,751.63 CR
11/03/2022	Listed Security Sale	-1,000.00000	5,751.63		0.00 CR
26/04/2022	Listed Security Sale	200.00000		1,338.27	1,338.27 CR
26/04/2022	Listed Security Sale	-200.00000	1,338.27		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Orocobre Limited					
01/07/2021	Opening Balance	0.00000			0.00
13/07/2021	Listed Security Sale	1,800.00000		12,732.05	12,732.05 CR
13/07/2021	Listed Security Sale	-1,800.00000	12,732.05		0.00 CR
22/07/2021	Listed Security Sale	1,000.00000		7,681.62	7,681.62 CR
22/07/2021	Listed Security Sale	-1,000.00000	7,681.62		0.00 CR
11/08/2021	Listed Security Sale	1,000.00000		9,895.05	9,895.05 CR
11/08/2021	Listed Security Sale	-1,000.00000	9,895.05		0.00 CR
03/09/2021	Listed Security Sale	1,300.00000		12,645.64	12,645.64 CR
03/09/2021	Listed Security Sale	-1,300.00000	12,645.64		0.00 CR
03/11/2021	Listed Security Sale	2,650.00000		25,800.72	25,800.72 CR

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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
03/11/2021	Listed Security Sale	-2,650.00000	25,800.72		0.00 CR
30/11/2021	Listed Security Sale	2,300.00000		22,993.05	22,993.05 CR
30/11/2021	Listed Security Sale	-2,300.00000	22,993.05		0.00 CR
01/12/2021	Listed Security Sale	975.00000		9,947.39	9,947.39 CR
01/12/2021	Listed Security Sale	-975.00000	9,947.39		0.00 CR
06/12/2021	ORE to AKE	85.00000		432.45	432.45 CR
06/12/2021	ORE to AKE	479.00000		1,207.16	1,639.61 CR
06/12/2021	ORE to AKE	814.00000		2,431.00	4,070.61 CR
06/12/2021	ORE to AKE	1,166.00000		3,035.41	7,106.02 CR
06/12/2021	ORE to AKE	398.00000		3,542.20	10,648.22 CR
06/12/2021	ORE to AKE	530.00000		4,200.08	14,848.30 CR
06/12/2021	ORE to AKE	2,276.00000		4,779.95	19,628.25 CR
06/12/2021	ORE to AKE	2,844.00000		5,394.95	25,023.20 CR
06/12/2021	ORE to AKE	996.00000		6,179.95	31,203.15 CR
06/12/2021	ORE to AKE	702.00000		6,267.75	37,470.90 CR
06/12/2021	ORE to AKE	1,366.00000		6,619.95	44,090.85 CR
06/12/2021	ORE to AKE	1,000.00000		8,565.08	52,655.93 CR
06/12/2021	ORE to AKE	1,050.00000		9,679.95	62,335.88 CR
06/12/2021	ORE to AKE	1,100.00000		9,721.95	72,057.83 CR
06/12/2021	ORE to AKE	1,200.00000		9,859.95	81,917.78 CR
06/12/2021	ORE to AKE	1,200.00000		9,859.95	91,777.73 CR
06/12/2021	ORE to AKE	1,100.00000		9,952.95	101,730.68 CR
06/12/2021	ORE to AKE	1,850.00000		10,036.10	111,766.78 CR
06/12/2021	ORE to AKE	1,500.00000		13,379.95	125,146.73 CR
06/12/2021	ORE to AKE	-21,656.00000	125,146.73		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Qube Holdings Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/09/2021	Listed Security Sale	235.00000		765.50	765.50 CR
20/09/2021	Listed Security Sale	-235.00000	765.50		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Ramsay Health Care Limited					
01/07/2021	Opening Balance	0.00000			0.00
07/03/2022	Listed Security Sale	150.00000		9,098.55	9,098.55 CR
07/03/2022	Listed Security Sale	-150.00000	9,098.55		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Rox Resources Limited - Ent To Shares In Cannon Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	RXLXE/CNR Code Change	880.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,061.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	1,786.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,474.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,199.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	1,044.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,749.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,749.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	15,942.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Sayona Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/03/2022	Listed Security Sale	200,000.00000		34,958.00	34,958.00 CR
21/03/2022	Listed Security Sale	-200,000.00000	34,958.00		0.00 CR
25/03/2022	Listed Security Sale	80,000.00000		17,570.05	17,570.05 CR
25/03/2022	Listed Security Sale	-80,000.00000	17,570.05		0.00 CR
04/04/2022	Listed Security Sale	25,000.00000		8,230.05	8,230.05 CR
04/04/2022	Listed Security Sale	-25,000.00000	8,230.05		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
22/02/2022	SELL WBC	128.00000		2,997.65	2,997.65 CR
22/02/2022	SELL WBC	-128.00000	2,997.65		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Woodside Petroleum					
01/07/2021	Opening Balance	0.00000			0.00
07/07/2021	Listed Security Sale	62.00000		1,439.53	1,439.53 CR
07/07/2021	Listed Security Sale	-62.00000	1,439.53		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Bega Cheese Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	BGA AUD 0.05 FRANKED, 30% CTR, DRP			0.14	0.14 CR
24/03/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			0.16	0.30 CR
30/06/2022	Closing Balance				0.30 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR			181.73	181.73 CR
30/06/2022	Closing Balance				181.73 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR			3,519.96	3,519.96 CR
15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR			300.23	3,820.19 CR
30/06/2022	Closing Balance				3,820.19 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			16.58	16.58 CR
30/06/2022	Closing Balance				16.58 CR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			615.00	615.00 CR
30/06/2022	Closing Balance				615.00 CR
Invocare Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			259.21	259.21 CR
30/06/2022	Closing Balance				259.21 CR
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
17/09/2021	NABPF AUD 0.709 FRANKED, 30% CTR			439.59	439.59 CR
17/12/2021	NABPF AUD 0.7004 FRANKED, 30% CTR			924.53	1,364.12 CR
17/03/2022	NABPF AUD 0.7026 FRANKED, 30% CTR			927.43	2,291.55 CR
17/06/2022	NABPF AUD 0.7339 FRANKED, 30% CTR			576.64	2,868.19 CR
30/06/2022	Closing Balance				2,868.19 CR
Newcrest Mining Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			157.70	157.70 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			179.01	336.71 CR
30/06/2022	Closing Balance				336.71 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			252.57	252.57 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			574.43	827.00 CR
30/06/2022	Closing Balance				827.00 CR
Nufarm Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			47.60	47.60 CR
30/06/2022	Closing Balance				47.60 CR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			1,590.00	1,590.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			4,340.43	5,930.43 CR
30/06/2022	Closing Balance				5,930.43 CR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			220.71	220.71 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			103.93	324.64 CR
30/06/2022	Closing Balance				324.64 CR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			1,369.89	1,369.89 CR
30/06/2022	Closing Balance				1,369.89 CR
Interest - Cash At Bank					
Cash Account - NAB					
01/07/2021	Opening Balance				0.00
31/08/2021	INTEREST			0.01	0.01 CR
30/09/2021	INTEREST			0.05	0.06 CR
29/10/2021	INTEREST			0.03	0.09 CR
30/06/2022	Closing Balance				0.09 CR
Other Income					
Sundry					
01/07/2021	Opening Balance				0.00
24/09/2021	21RES-00101429 WOODSIDE			16.66	16.66 CR
30/06/2022	Closing Balance				16.66 CR
Expenses					
Member Payments					
Pensions Paid - Mr Phillip Coyte					
Philip Pension 2018					
01/07/2021	Opening Balance				0.00
26/11/2021	Pension Drawdown - Gross		211.00		211.00 DR
09/12/2021	Pension Drawdown - Gross		470.00		681.00 DR
30/06/2022	Closing Balance				681.00 DR
Phillip Pension 2014					
01/07/2021	Opening Balance				0.00
19/09/2021	Pension Drawdown - Gross		2,000.00		2,000.00 DR
27/09/2021	Pension Drawdown - Gross		1,000.00		3,000.00 DR
12/11/2021	Pension Drawdown - Gross		1,000.00		4,000.00 DR
20/11/2021	Pension Drawdown - Gross		2,000.00		6,000.00 DR
26/11/2021	Pension Drawdown - Gross		7,170.10		13,170.10 DR
09/12/2021	Pension Drawdown - Gross		2,530.00		15,700.10 DR
15/03/2022	Pension Drawdown - Gross		160.00		15,860.10 DR
27/04/2022	Pension Drawdown - Gross		3,877.00		19,737.10 DR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2022	Closing Balance				19,737.10 DR
Phillip Pension 2016					
01/07/2021	Opening Balance				0.00
26/11/2021	Pension Drawdown - Gross		810.00		810.00 DR
15/03/2022	Pension Drawdown - Gross		1,120.00		1,930.00 DR
30/06/2022	Closing Balance				1,930.00 DR
Phillip Pension 2017					
01/07/2021	Opening Balance				0.00
26/11/2021	Pension Drawdown - Gross		445.00		445.00 DR
15/03/2022	Pension Drawdown - Gross		44.30		489.30 DR
27/04/2022	Pension Drawdown - Gross		505.70		995.00 DR
30/06/2022	Closing Balance				995.00 DR
Pensions Paid - Mrs Annie Coyte					
Annie Pension 2014					
01/07/2021	Opening Balance				0.00
20/08/2021	Pension Drawdown - Gross		5,739.15		5,739.15 DR
13/09/2021	Pension Drawdown - Gross		3,794.60		9,533.75 DR
27/09/2021	Pension Drawdown - Gross		879.00		10,412.75 DR
17/12/2021	Pension Drawdown - Gross		850.00		11,262.75 DR
27/04/2022	Pension Drawdown - Gross		4,339.81		15,602.56 DR
30/05/2022	Pension Drawdown - Gross		9,565.70		25,168.26 DR
30/06/2022	Closing Balance				25,168.26 DR
Annie Pension 2016					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Gross		673.62		673.62 DR
27/04/2022	Pension Drawdown - Gross		356.38		1,030.00 DR
30/05/2022	Pension Drawdown - Gross		877.00		1,907.00 DR
30/06/2022	Closing Balance				1,907.00 DR
Annie Pension 2017					
01/07/2021	Opening Balance				0.00
27/04/2022	Pension Drawdown - Gross		100.00		100.00 DR
30/05/2022	Pension Drawdown - Gross		20.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
Annie Pension 2018					
01/07/2021	Opening Balance				0.00
27/04/2022	Pension Drawdown - Gross		20.00		20.00 DR
30/05/2022	Pension Drawdown - Gross		10.00		30.00 DR
30/06/2022	Closing Balance				30.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE		2,535.00		2,535.00 DR
30/06/2022	Closing Balance				2,535.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE		885.00		885.00 DR
30/06/2022	Closing Balance				885.00 DR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2021	Opening Balance				0.00
26/11/2021	BPAY TO ASIC		160.00		160.00 DR
30/06/2022	Closing Balance				160.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
01/11/2021	ATO ATO002000015911493		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Sundry					
01/07/2021	Opening Balance				0.00
14/02/2022	NETBANK BPAY SCC		17.40		17.40 DR
30/06/2022	Closing Balance				17.40 DR
Investment Losses					
Market Losses - Derivative Investments					
Lepidico Ltd - Option Expiring 05-Jun-2022					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		28.05		28.05 DR
30/06/2022	Closing Balance				28.05 DR
Market Losses - Shares in Listed Companies					
Allkem Limited					
01/07/2021	Opening Balance				0.00
31/12/2021	COMMSEC COMMONWEALTH SEC			13,731.57	13,731.57 CR
06/01/2022	COMMSEC COMMONWEALTH SEC			18,076.14	31,807.71 CR
17/01/2022	COMMSEC COMMONWEALTH SEC			16,306.93	48,114.64 CR
25/03/2022	Sell AKE			16,935.99	65,050.63 CR
31/03/2022	COMMSEC COMMONWEALTH SEC			12,449.87	77,500.50 CR
30/06/2022	Market Value Adjustment			27,481.89	104,982.39 CR
30/06/2022	Closing Balance				104,982.39 CR
Antipa Minerals Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	SELL AZY			1,560.10	1,560.10 CR
30/07/2021	SELL AZY			1,691.27	3,251.37 CR
09/08/2021	SELL AZY			1,064.08	4,315.45 CR
06/09/2021	SELL AZY			3,154.53	7,469.98 CR
30/06/2022	Market Value Adjustment		1,214.67		6,255.31 CR
30/06/2022	Closing Balance				6,255.31 CR
Arafura Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			4,835.15	4,835.15 CR
30/06/2022	Closing Balance				4,835.15 CR
Bega Cheese Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4.14		4.14 DR
30/06/2022	Closing Balance				4.14 DR
Cannon Resources Limited					
01/07/2021	Opening Balance				0.00
12/08/2021	CNR Sale			2,630.05	2,630.05 CR
30/08/2021	CNR Sale			1,237.73	3,867.78 CR
16/09/2021	CNR Sale			630.86	4,498.64 CR
30/06/2022	Closing Balance				4,498.64 CR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				0.00
19/08/2021	SELL CBAPE		45.81		45.81 DR
08/09/2021	SELL CBAPE		71.98		117.79 DR
01/10/2021	SELL CBAPE		197.13		314.92 DR
30/06/2022	Market Value Adjustment			58.74	256.18 DR
30/06/2022	Closing Balance				256.18 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				0.00
20/09/2021	Sell CBAPE		1,744.66		1,744.66 DR
20/09/2021	SELL CBAPE		1,404.22		3,148.88 DR
21/09/2021	Sell CBAPE		4,974.68		8,123.56 DR
01/10/2021	SELL CBAPE		300.26		8,423.82 DR
04/10/2021	SELL CBAPE		371.84		8,795.66 DR
05/10/2021	SELL CBAPE		181.80		8,977.46 DR
15/10/2021	001268531771 CBAPE		728.14		9,705.60 DR
30/06/2022	Market Value Adjustment			5,270.72	4,434.88 DR
30/06/2022	Closing Balance				4,434.88 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Sell csl			434.43	434.43 CR
10/11/2021	Sell CSL			323.77	758.20 CR
30/06/2022	Closing Balance				758.20 CR
Ecograf Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	Sell EGR			3,098.32	3,098.32 CR
04/08/2021	sell egr			3,525.06	6,623.38 CR
30/06/2022	Market Value Adjustment		84,854.37		78,230.99 DR
30/06/2022	Closing Balance				78,230.99 DR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		19,459.70		19,459.70 DR
30/06/2022	Closing Balance				19,459.70 DR
Galaxy Resources Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	Listed Security Sale			5,818.67	5,818.67 CR
30/07/2021	Listed Security Sale			6,618.68	12,437.35 CR
30/06/2022	Market Value Adjustment		41,348.14		28,910.79 DR
30/06/2022	Closing Balance				28,910.79 DR
Invocare Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Listed Security Sale			2,447.20	2,447.20 CR
30/06/2022	Market Value Adjustment		509.85		1,937.35 CR
30/06/2022	Closing Balance				1,937.35 CR
Lepidico Ltd					
01/07/2021	Opening Balance				0.00
22/07/2021	Listed Security Sale			968.29	968.29 CR
04/08/2021	Sell LPD			1,725.06	2,693.35 CR
03/09/2021	Listed Security Sale			6,460.07	9,153.42 CR
26/10/2021	Listed Security Sale			7,460.06	16,613.48 CR
03/11/2021	Listed Security Sale			11,899.97	28,513.45 CR
04/11/2021	Listed Security Sale			6,575.61	35,089.06 CR
12/11/2021	Listed Security Sale			3,578.06	38,667.12 CR
16/11/2021	Listed Security Sale			11,642.14	50,309.26 CR
30/06/2022	Market Value Adjustment		6,608.85		43,700.41 CR
30/06/2022	Closing Balance				43,700.41 CR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Melbana Energy Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,404.90		3,404.90 DR
30/06/2022	Closing Balance				3,404.90 DR
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
27/04/2022	Listed Security Sale		75.03		75.03 DR
28/04/2022	Listed Security Sale		5.54		80.57 DR
17/05/2022	Listed Security Sale			613.77	533.20 CR
23/05/2022	Listed Security Sale			48.83	582.03 CR
25/05/2022	Listed Security Sale			579.10	1,161.13 CR
30/06/2022	Market Value Adjustment		3,820.02		2,658.89 DR
30/06/2022	Closing Balance				2,658.89 DR
Newcrest Mining Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,675.82		3,675.82 DR
30/06/2022	Closing Balance				3,675.82 DR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,819.59		9,819.59 DR
30/06/2022	Closing Balance				9,819.59 DR
Nufarm Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	Listed Security Sale			487.00	487.00 CR
26/04/2022	Listed Security Sale			268.23	755.23 CR
30/06/2022	Market Value Adjustment			836.87	1,592.10 CR
30/06/2022	Closing Balance				1,592.10 CR
Orocobre Limited					
01/07/2021	Opening Balance				0.00
13/07/2021	Listed Security Sale			8,195.76	8,195.76 CR
22/07/2021	Listed Security Sale			5,161.46	13,357.22 CR
11/08/2021	Listed Security Sale			7,374.89	20,732.11 CR
03/09/2021	Listed Security Sale			9,369.43	30,101.54 CR
03/11/2021	Listed Security Sale			19,122.29	49,223.83 CR
30/11/2021	Listed Security Sale			17,196.68	66,420.51 CR
01/12/2021	Listed Security Sale			7,490.23	73,910.74 CR
30/06/2022	Market Value Adjustment		47,489.84		26,420.90 CR
30/06/2022	Closing Balance				26,420.90 CR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		61,463.04		61,463.04 DR
30/06/2022	Closing Balance				61,463.04 DR
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	Listed Security Sale			313.12	313.12 CR
30/06/2022	Market Value Adjustment		292.57		20.55 CR
30/06/2022	Closing Balance				20.55 CR
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
07/03/2022	Listed Security Sale			650.20	650.20 CR
30/06/2022	Market Value Adjustment		994.15		343.95 DR
30/06/2022	Closing Balance				343.95 DR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Rox Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,539.92		7,539.92 DR
30/06/2022	Closing Balance				7,539.92 DR
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
21/03/2022	Listed Security Sale			6,401.09	6,401.09 CR
25/03/2022	Listed Security Sale			7,960.22	14,361.31 CR
04/04/2022	Listed Security Sale			5,095.64	19,456.95 CR
30/06/2022	Market Value Adjustment			73.85	19,530.80 CR
30/06/2022	Closing Balance				19,530.80 CR
Syrah Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,605.91		7,605.91 DR
30/06/2022	Closing Balance				7,605.91 DR
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
22/02/2022	SELL WBC			99.05	99.05 CR
30/06/2022	Market Value Adjustment		5,510.99		5,411.94 DR
30/06/2022	Closing Balance				5,411.94 DR
Woodside Petroleum					
01/07/2021	Opening Balance				0.00
07/07/2021	Listed Security Sale		353.11		353.11 DR
30/06/2022	Market Value Adjustment			415.62	62.51 CR
30/06/2022	Closing Balance				62.51 CR
Xantippe Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		10,199.90		10,199.90 DR
30/06/2022	Closing Balance				10,199.90 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		79.95		79.95 DR
30/06/2022	Closing Balance				79.95 DR
Assets					
Investments - High Interest Account					
01/07/2021	Opening Balance				2.85 DR
01/10/2021	tfr			2.85	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Lepidico Ltd - Option Expiring 05-Jun-2022					
01/07/2021	Opening Balance	28,053.00000			28.05 DR
05/06/2022	Options Expired	-28,053.00000			28.05 DR
30/06/2022	Market Value Adjustment			28.05	0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Allkem Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/12/2021	BUY AKE	80.00000	691.60		691.60 DR
06/12/2021	ORE to AKE	85.00000	432.45		1,124.05 DR
06/12/2021	ORE to AKE	479.00000	1,207.16		2,331.21 DR
06/12/2021	ORE to AKE	814.00000	2,431.00		4,762.21 DR
06/12/2021	ORE to AKE	1,166.00000	3,035.41		7,797.62 DR
06/12/2021	ORE to AKE	398.00000	3,542.20		11,339.82 DR
06/12/2021	ORE to AKE	530.00000	4,200.08		15,539.90 DR
06/12/2021	ORE to AKE	2,276.00000	4,779.95		20,319.85 DR
06/12/2021	ORE to AKE	2,844.00000	5,394.95		25,714.80 DR
06/12/2021	ORE to AKE	996.00000	6,179.95		31,894.75 DR
06/12/2021	ORE to AKE	702.00000	6,267.75		38,162.50 DR
06/12/2021	ORE to AKE	1,366.00000	6,619.95		44,782.45 DR
06/12/2021	ORE to AKE	1,000.00000	8,565.08		53,347.53 DR
06/12/2021	ORE to AKE	1,050.00000	9,679.95		63,027.48 DR
06/12/2021	ORE to AKE	1,100.00000	9,721.95		72,749.43 DR
06/12/2021	ORE to AKE	1,200.00000	9,859.95		82,609.38 DR
06/12/2021	ORE to AKE	1,200.00000	9,859.95		92,469.33 DR
06/12/2021	ORE to AKE	1,100.00000	9,952.95		102,422.28 DR
06/12/2021	ORE to AKE	1,850.00000	10,036.10		112,458.38 DR
06/12/2021	ORE to AKE	1,500.00000	13,379.95		125,838.33 DR
31/12/2021	COMMSEC COMMONWEALTH SEC	-1,736.00000		4,116.68	121,721.65 DR
06/01/2022	COMMSEC COMMONWEALTH SEC	-2,000.00000		3,793.91	117,927.74 DR
17/01/2022	COMMSEC COMMONWEALTH SEC	-1,675.00000		3,462.09	114,465.65 DR
25/01/2022	COMMSEC COMMSEC SECURITI	1,750.00000	18,579.95		133,045.60 DR
25/03/2022	Sell AKE	-2,000.00000		4,974.06	128,071.54 DR
31/03/2022	COMMSEC COMMONWEALTH SEC	-2,000.00000		10,440.18	117,631.36 DR
30/06/2022	Market Value Adjustment		27,481.89		145,113.25 DR
30/06/2022	Closing Balance	14,075.00000			145,113.25 DR
Investments - Antipa Minerals Limited					
01/07/2021	Opening Balance	1,110,713.00000			45,539.23 DR
22/07/2021	SELL AZY	-100,000.00000		3,819.95	41,719.28 DR
30/07/2021	SELL AZY	-250,000.00000		12,528.78	29,190.50 DR
09/08/2021	SELL AZY	-150,000.00000		6,417.49	22,773.01 DR
06/09/2021	SELL AZY	-200,000.00000		8,415.52	14,357.49 DR
30/06/2022	Market Value Adjustment			1,214.67	13,142.82 DR
30/06/2022	Closing Balance	410,713.00000			13,142.82 DR
Investments - Arafura Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
27/09/2021	BUY ARU	20,000.00000	4,719.95		4,719.95 DR
20/10/2021	BUY ARU	46,000.00000	9,909.95		14,629.90 DR
10/11/2021	BUY ARU	15,000.00000	3,619.95		18,249.85 DR
30/06/2022	Market Value Adjustment		4,835.15		23,085.00 DR
30/06/2022	Closing Balance	81,000.00000			23,085.00 DR
Investments - Bega Cheese Limited					
01/07/2021	Opening Balance	2.00000			11.78 DR
30/06/2022	Market Value Adjustment			4.14	7.64 DR
30/06/2022	Closing Balance	2.00000			7.64 DR

COYTE SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Cannon Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
23/07/2021	RXLXE/CNR Code Change	880.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,061.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	1,786.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,474.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,199.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	1,044.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,749.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	2,749.00000			0.00 CR
12/08/2021	CNR Sale	-10,000.00000			0.00 CR
30/08/2021	CNR Sale	-4,000.00000			0.00 CR
16/09/2021	CNR Sale	-1,942.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-					
01/07/2021	Opening Balance	194.00000			19,681.11 DR
19/08/2021	SELL CBAPE	-56.00000		5,698.10	13,983.01 DR
08/09/2021	SELL CBAPE	-38.00000		3,866.57	10,116.44 DR
01/10/2021	SELL CBAPE	-100.00000		10,175.18	58.74 CR
30/06/2022	Market Value Adjustment		58.74		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-					
01/07/2021	Opening Balance	2,063.00000			209,289.29 DR
27/07/2021	BUY CBAPE	240.00000	24,365.95		233,655.24 DR
03/08/2021	BUY CBAPE	250.00000	25,367.90		259,023.14 DR
03/09/2021	BUY CBAPE	120.00000	12,216.95		271,240.09 DR
06/09/2021	BUY CBAPE	99.00000	9,946.68		281,186.77 DR
09/09/2021	BUY CBAPE	99.00000	9,929.85		291,116.62 DR
20/09/2021	Sell CBAPE	-300.00000		31,702.67	259,413.95 DR
20/09/2021	SELL CBAPE	-230.00000		24,367.37	235,046.58 DR
21/09/2021	Sell CBAPE	-1,341.00000		138,857.83	96,188.75 DR
01/10/2021	BUY CBAPE	99.00000	9,914.92		106,103.67 DR
01/10/2021	SELL CBAPE	-99.00000		10,171.40	95,932.27 DR
04/10/2021	SELL CBAPE	-200.00000		20,323.89	75,608.38 DR
05/10/2021	SELL CBAPE	-99.00000		10,050.96	65,557.42 DR
15/10/2021	001268531771 CBAPE	-701.00000		70,828.14	5,270.72 CR
30/06/2022	Market Value Adjustment		5,270.72		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - CSL Limited					
01/07/2021	Opening Balance	0.00000			0.00
15/07/2021	BUY CSL	25.00000	6,970.95		6,970.95 DR
30/08/2021	Sell csl	-15.00000		4,182.57	2,788.38 DR
10/11/2021	Sell CSL	-10.00000		2,788.38	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - Ecograf Limited					
01/07/2021	Opening Balance	56,191.00000			32,028.87 DR
22/07/2021	Sell EGR	-6,000.00000		1,021.73	31,007.14 DR
04/08/2021	sell egr	-5,000.00000		854.99	30,152.15 DR
17/09/2021	BUY EGR	10,000.00000	7,669.95		37,822.10 DR
29/09/2021	Buy EGR	14,400.00000	9,955.95		47,778.05 DR
04/10/2021	Listed Security Purchase	15,000.00000	9,694.95		57,473.00 DR
05/10/2021	Listed Security Purchase	10,000.00000	6,219.95		63,692.95 DR
08/11/2021	BUY EGR	16,000.00000	9,619.95		73,312.90 DR
06/12/2021	BUY EGR	14,000.00000	9,539.95		82,852.85 DR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ecograf Limited					
07/12/2021	BUY EGR	1,000.00000	655.00		83,507.85 DR
24/01/2022	BUY EGR	15,000.00000	9,469.95		92,977.80 DR
14/02/2022	BUY EGR	707.00000	434.20		93,412.00 DR
15/02/2022	BUY EGR	3,293.00000	1,985.76		95,397.76 DR
07/03/2022	BUY EGR	8,000.00000	4,379.95		99,777.71 DR
11/03/2022	BUY EGR	11,000.00000	5,959.95		105,737.66 DR
25/03/2022	BUY EGR	17,500.00000	9,819.95		115,557.61 DR
08/04/2022	BUY EGR	17,000.00000	9,752.56		125,310.17 DR
22/04/2022	BUY EGR	17,500.00000	9,819.95		135,130.12 DR
27/04/2022	BUY EGR	18,000.00000	9,289.95		144,420.07 DR
30/06/2022	Market Value Adjustment			84,854.37	59,565.70 DR
30/06/2022	Closing Balance	233,591.00000			59,565.70 DR
Investments - Evolution Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/09/2021	Listed Security Purchase	2,500.00000	9,519.95		9,519.95 DR
21/09/2021	Listed Security Purchase	2,500.00000	9,544.95		19,064.90 DR
22/09/2021	Listed Security Purchase	2,600.00000	9,847.95		28,912.85 DR
24/09/2021	Listed Security Purchase	2,750.00000	9,919.95		38,832.80 DR
28/09/2021	Listed Security Purchase	1,500.00000	5,059.95		43,892.75 DR
25/01/2022	Listed Security Purchase	2,500.00000	9,719.95		53,612.70 DR
30/06/2022	Market Value Adjustment			19,459.70	34,153.00 DR
30/06/2022	Closing Balance	14,350.00000			34,153.00 DR
Investments - Galaxy Resources Limited					
01/07/2021	Opening Balance	20,630.00000			75,712.10 DR
22/07/2021	Listed Security Sale	-2,000.00000		2,961.38	72,750.72 DR
30/07/2021	Listed Security Sale	-2,000.00000		2,961.37	69,789.35 DR
25/08/2021	GXY Takeover/Merger	-16,630.00000		28,441.21	41,348.14 DR
30/06/2022	Market Value Adjustment			41,348.14	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Invocare Limited					
01/07/2021	Opening Balance	1,910.00000			22,098.70 DR
22/02/2022	Listed Security Sale	-1,910.00000		21,588.85	509.85 DR
30/06/2022	Market Value Adjustment			509.85	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Lepidico Ltd					
01/07/2021	Opening Balance	3,800,137.00000			38,001.37 DR
22/07/2021	Listed Security Sale	-1,600,000.00000		23,581.81	14,419.56 DR
04/08/2021	Sell LPD	-250,000.00000		3,254.99	11,164.57 DR
24/08/2021	Listed Security Purchase	213,746.00000	3,867.38		15,031.95 DR
03/09/2021	Listed Security Sale	-500,000.00000		6,509.98	8,521.97 DR
21/09/2021	Listed Security Purchase	390,000.00000	9,379.95		17,901.92 DR
26/10/2021	Listed Security Sale	-500,000.00000		6,509.99	11,391.93 DR
03/11/2021	Listed Security Sale	-450,000.00000		5,060.13	6,331.80 DR
04/11/2021	Listed Security Sale	-200,000.00000		2,204.44	4,127.36 DR
12/11/2021	Listed Security Sale	-90,000.00000		991.99	3,135.37 DR
16/11/2021	Listed Security Sale	-340,599.00000		4,676.66	1,541.29 CR
17/11/2021	Listed Security Purchase	400,000.00000	17,629.95		16,088.66 DR
30/11/2021	Listed Security Purchase	225,000.00000	9,694.95		25,783.61 DR
06/12/2021	Listed Security Purchase	160,000.00000	6,259.95		32,043.56 DR
27/01/2022	Listed Security Purchase	270,000.00000	9,469.95		41,513.51 DR
22/02/2022	Listed Security Purchase	800,000.00000	25,630.72		67,144.23 DR
30/06/2022	Market Value Adjustment			6,608.85	60,535.38 DR
30/06/2022	Closing Balance	2,328,284.00000			60,535.38 DR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Melbana Energy Limited					
01/07/2021	Opening Balance	0.00000			0.00
28/04/2022	Listed Security Purchase	105,000.00000	9,574.95		9,574.95 DR
20/05/2022	Listed Security Purchase	100,000.00000	9,819.95		19,394.90 DR
30/06/2022	Market Value Adjustment			3,404.90	15,990.00 DR
30/06/2022	Closing Balance	205,000.00000			15,990.00 DR
Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cu					
01/07/2021	Opening Balance	434.00000			46,824.26 DR
22/09/2021	Listed Security Purchase	90.00000	9,627.16		56,451.42 DR
27/09/2021	Listed Security Purchase	400.00000	42,869.73		99,321.15 DR
27/04/2022	Listed Security Sale	-92.00000		9,926.68	89,394.47 DR
28/04/2022	Listed Security Sale	-88.00000		9,442.07	79,952.40 DR
17/05/2022	Listed Security Sale	-85.00000		8,402.63	71,549.77 DR
23/05/2022	Listed Security Sale	-9.00000		892.20	70,657.57 DR
25/05/2022	Listed Security Sale	-100.00000		9,962.05	60,695.52 DR
30/06/2022	Market Value Adjustment			3,820.02	56,875.50 DR
30/06/2022	Closing Balance	550.00000			56,875.50 DR
Investments - Newcrest Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
11/08/2021	Listed Security Purchase	200.00000	5,031.75		5,031.75 DR
20/09/2021	Listed Security Purchase	19.00000	449.35		5,481.10 DR
20/09/2021	Listed Security Purchase	981.00000	23,220.97		28,702.07 DR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC	4.00000	125.31		28,827.38 DR
30/06/2022	Market Value Adjustment			3,675.82	25,151.56 DR
30/06/2022	Closing Balance	1,204.00000			25,151.56 DR
Investments - Northern Star Resources Ltd					
01/07/2021	Opening Balance	861.00000			8,420.58 DR
12/08/2021	Listed Security Purchase	1,000.00000	9,294.95		17,715.53 DR
22/09/2021	Listed Security Purchase	1,060.00000	9,962.75		27,678.28 DR
27/09/2021	Listed Security Purchase	1,100.00000	9,644.95		37,323.23 DR
30/06/2022	Market Value Adjustment			9,819.59	27,503.64 DR
30/06/2022	Closing Balance	4,021.00000			27,503.64 DR
Investments - Nufarm Limited					
01/07/2021	Opening Balance	1,190.00000			5,450.20 DR
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC	10.00000	47.60		5,497.80 DR
11/03/2022	Listed Security Sale	-1,000.00000		5,264.63	233.17 DR
26/04/2022	Listed Security Sale	-200.00000		1,070.04	836.87 CR
30/06/2022	Market Value Adjustment		836.87		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Orocobre Limited					
01/07/2021	Opening Balance	13,439.00000			86,950.33 DR
13/07/2021	Listed Security Sale	-1,800.00000		4,536.29	82,414.04 DR
22/07/2021	Listed Security Sale	-1,000.00000		2,520.16	79,893.88 DR
11/08/2021	Listed Security Sale	-1,000.00000		2,520.16	77,373.72 DR
20/08/2021	Listed Security Purchase	1,000.00000	8,565.08		85,938.80 DR
25/08/2021	GXY Takeover/Merger	814.00000	2,431.00		88,369.80 DR
25/08/2021	GXY Takeover/Merger	1,166.00000	3,035.41		91,405.21 DR
25/08/2021	GXY Takeover/Merger	2,276.00000	4,779.95		96,185.16 DR
25/08/2021	GXY Takeover/Merger	2,844.00000	5,394.95		101,580.11 DR
25/08/2021	GXY Takeover/Merger	996.00000	6,179.95		107,760.06 DR
25/08/2021	GXY Takeover/Merger	1,366.00000	6,619.95		114,380.01 DR
27/08/2021	Listed Security Purchase	1,200.00000	9,859.95		124,239.96 DR
03/09/2021	Listed Security Sale	-1,300.00000		3,276.21	120,963.75 DR

COYTE SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Orocobre Limited					
20/09/2021	Listed Security Purchase	398.00000	3,542.20		124,505.95 DR
20/09/2021	Listed Security Purchase	702.00000	6,267.75		130,773.70 DR
20/09/2021	Listed Security Purchase	1,500.00000	13,379.95		144,153.65 DR
04/10/2021	Listed Security Purchase	1,200.00000	9,859.95		154,013.60 DR
05/10/2021	Listed Security Purchase	530.00000	4,200.08		158,213.68 DR
28/10/2021	Listed Security Purchase	1,100.00000	9,721.95		167,935.63 DR
28/10/2021	Listed Security Purchase	1,100.00000	9,952.95		177,888.58 DR
03/11/2021	Listed Security Sale	-2,650.00000		6,678.43	171,210.15 DR
30/11/2021	Listed Security Sale	-2,300.00000		5,796.37	165,413.78 DR
01/12/2021	Listed Security Sale	-975.00000		2,457.16	162,956.62 DR
03/12/2021	Listed Security Purchase	1,050.00000	9,679.95		172,636.57 DR
06/12/2021	ORE to AKE	-21,656.00000		125,146.73	47,489.84 DR
30/06/2022	Market Value Adjustment			47,489.84	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Platinum Asset Management Limited					
01/07/2021	Opening Balance	8,025.00000			39,402.75 DR
27/08/2021	Listed Security Purchase	1,250.00000	4,919.95		44,322.70 DR
09/09/2021	Listed Security Purchase	2,718.00000	10,032.19		54,354.89 DR
20/09/2021	Listed Security Purchase	5,000.00000	17,629.87		71,984.76 DR
01/10/2021	Listed Security Purchase	2,840.00000	9,959.95		81,944.71 DR
15/10/2021	Listed Security Purchase	3,300.00000	9,919.95		91,864.66 DR
26/11/2021	Listed Security Purchase	3,500.00000	9,469.95		101,334.61 DR
02/12/2021	Listed Security Purchase	3,750.00000	10,117.45		111,452.06 DR
07/03/2022	Listed Security Purchase	2,250.00000	4,812.45		116,264.51 DR
22/03/2022	Listed Security Purchase	4,000.00000	8,939.95		125,204.46 DR
30/06/2022	Market Value Adjustment			61,463.04	63,741.42 DR
30/06/2022	Closing Balance	36,633.00000			63,741.42 DR
Investments - Qube Holdings Limited					
01/07/2021	Opening Balance	235.00000			744.95 DR
20/09/2021	Listed Security Sale	-235.00000		452.38	292.57 DR
30/06/2022	Market Value Adjustment			292.57	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Ramsay Health Care Limited					
01/07/2021	Opening Balance	150.00000			9,442.50 DR
07/03/2022	Listed Security Sale	-150.00000		8,448.35	994.15 DR
30/06/2022	Market Value Adjustment			994.15	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Rox Resources Limited					
01/07/2021	Opening Balance	580,000.00000			16,820.00 DR
02/07/2021	1 for 15 consolidation of RXL	-541,333.00000			16,820.00 DR
30/06/2022	Market Value Adjustment			7,539.92	9,280.08 DR
30/06/2022	Closing Balance	38,667.00000			9,280.08 DR
Investments - Rox Resources Limited - Ent To Shares In Cannon Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
21/07/2021	1:4.3 DIST OF ORD SHS IN CANNON RESOURCES LIMITEI	2,749.00000			0.00 CR
21/07/2021	1:4.3 DIST OF ORD SHS IN CANNON RESOURCES LIMITEI	2,749.00000			0.00 CR
21/07/2021	1:4.3 DIST OF ORD SHS IN CANNON RESOURCES LIMITEI	1,044.00000			0.00 CR
21/07/2021	1:4.3 DIST OF ORD SHS IN CANNON RESOURCES LIMITEI	2,199.00000			0.00 CR
21/07/2021	1:4.3 DIST OF ORD SHS IN CANNON RESOURCES LIMITEI	2,474.00000			0.00 CR
21/07/2021	1:4.3 DIST OF ORD SHS IN CANNON RESOURCES LIMITEI	1,786.00000			0.00 CR
21/07/2021	1:4.3 DIST OF ORD SHS IN CANNON RESOURCES LIMITEI	2,061.00000			0.00 CR
21/07/2021	1:4.3 DIST OF ORD SHS IN CANNON RESOURCES LIMITEI	880.00000			0.00 CR
23/07/2021	RXLXE/CNR Code Change	-15,942.00000			0.00 CR

COYTE SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Rox Resources Limited - Ent To Shares In Cannon Resources Limited					
30/06/2022	Closing Balance	0.00000			0.00
Investments - Sayona Mining Limited					
01/07/2021	Opening Balance	0.00000			0.00
12/11/2021	Listed Security Purchase	99,999.00000	15,029.80		15,029.80 DR
25/11/2021	Listed Security Purchase	70,000.00000	9,994.95		25,024.75 DR
07/12/2021	Listed Security Purchase	85,000.00000	10,007.45		35,032.20 DR
15/12/2021	Listed Security Purchase	53,000.00000	6,644.95		41,677.15 DR
21/03/2022	Listed Security Sale	-200,000.00000		28,556.91	13,120.24 DR
25/03/2022	Listed Security Sale	-80,000.00000		9,609.83	3,510.41 DR
04/04/2022	Listed Security Sale	-25,000.00000		3,134.41	376.00 DR
30/06/2022	Market Value Adjustment		73.85		449.85 DR
30/06/2022	Closing Balance	2,999.00000			449.85 DR
Investments - Syrah Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
20/04/2022	Listed Security Purchase	5,750.00000	9,956.61		9,956.61 DR
21/04/2022	Listed Security Purchase	5,500.00000	9,888.10		19,844.71 DR
27/04/2022	Listed Security Purchase	3,000.00000	5,359.95		25,204.66 DR
30/06/2022	Market Value Adjustment			7,605.91	17,598.75 DR
30/06/2022	Closing Balance	14,250.00000			17,598.75 DR
Investments - Westpac Banking Corporation					
01/07/2021	Opening Balance	0.00000			0.00
05/11/2021	BUY WBC	440.00000	9,963.95		9,963.95 DR
17/01/2022	BUY WBC	460.00000	9,863.95		19,827.90 DR
22/02/2022	SELL WBC	-128.00000		2,898.60	16,929.30 DR
04/04/2022	BUY WBC	800.00000	19,221.95		36,151.25 DR
24/06/2022	BUY WBC	69.00000	1,359.24		37,510.49 DR
30/06/2022	Market Value Adjustment			5,510.99	31,999.50 DR
30/06/2022	Closing Balance	1,641.00000			31,999.50 DR
Investments - Woodside Petroleum					
01/07/2021	Opening Balance	62.00000			1,377.02 DR
07/07/2021	Listed Security Sale	-62.00000		1,792.64	415.62 CR
30/06/2022	Market Value Adjustment		415.62		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Xantippe Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
22/04/2022	BUY XTC	700,000.00000	10,179.95		10,179.95 DR
28/04/2022	BUY XTC	700,000.00000	9,819.95		19,999.90 DR
30/06/2022	Market Value Adjustment			10,199.90	9,800.00 DR
30/06/2022	Closing Balance	1,400,000.00000			9,800.00 DR
Cash At Bank - Cash Account - NAB					
01/07/2021	Opening Balance				0.03 DR
19/08/2021	SELL CBAPE		5,652.29		5,652.32 DR
20/08/2021	NAB TRADE			5,652.32	0.00 CR
31/08/2021	INTEREST		0.01		0.01 DR
08/09/2021	SELL CBAPE		3,794.59		3,794.60 DR
13/09/2021	NAB TRADE			3,794.60	0.00 CR
15/09/2021	PERLS VIII DIV		127.21		127.21 DR
30/09/2021	INTEREST		0.05		127.26 DR
01/10/2021	FUND TRANSFER		2.85		130.11 DR
01/10/2021	SELL CBAPE		9,978.05		10,108.16 DR
04/10/2021	NAB TRADE			10,108.16	0.00 CR
29/10/2021	INTEREST		0.03		0.03 DR

COYTE SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash Account - NAB					
30/06/2022	Closing Balance				0.03 DR
Cash At Bank - CBA CDIA 13012283 Anne					
01/07/2021	Opening Balance				35.86 DR
09/07/2021	COMMSEC COMMONWEALTH SEC		1,439.53		1,475.39 DR
15/07/2021	COMMSEC COMMONWEALTH SEC		12,732.05		14,207.44 DR
19/07/2021	COMMSEC COMMSEC SECURITI			6,970.95	7,236.49 DR
26/07/2021	COMMSEC COMMONWEALTH SEC		50,511.87		57,748.36 DR
29/07/2021	COMMSEC COMMSEC SECURITI			24,365.95	33,382.41 DR
03/08/2021	COMMSEC COMMONWEALTH SEC		23,800.10		57,182.51 DR
05/08/2021	COMMSEC COMMSEC SECURITI			16,007.80	41,174.71 DR
11/08/2021	COMMSEC COMMONWEALTH SEC		7,481.57		48,656.28 DR
16/08/2021	COMMSEC COMMSEC SECURITI			1,801.60	46,854.68 DR
20/08/2021	NETBANK BPAY WESTPAC CARDS			5,739.15	41,115.53 DR
20/08/2021	tt		5,652.32		46,767.85 DR
24/08/2021	COMMSEC COMMSEC SECURITI			8,565.08	38,202.77 DR
26/08/2021	COMMSEC COMMSEC SECURITI			3,867.38	34,335.39 DR
31/08/2021	COMMSEC COMMSEC SECURITI			8,925.17	25,410.22 DR
07/09/2021	COMMSEC COMMONWEALTH SEC		3,452.06		28,862.28 DR
08/09/2021	COMMSEC COMMONWEALTH SEC		11,570.05		40,432.33 DR
13/09/2021	COMMSEC COMMSEC SECURITI			19,962.04	20,470.29 DR
15/09/2021	001267227834 PERLS VIII DST		2,463.97		22,934.26 DR
16/09/2021	SEP21-00810172 PTM DIVIDEND		1,113.00		24,047.26 DR
17/09/2021	PF221-00804929 NABPF SEP DIS		307.71		24,354.97 DR
19/09/2021	allocated Transfer to xx0851			2,000.00	22,354.97 DR
23/09/2021	COMMSEC COMMONWEALTH SEC		58,157.92		80,512.89 DR
24/09/2021	001266608691 BGA FNL DIV		0.10		80,512.99 DR
24/09/2021	21RES-00101429 WOODSIDE		16.66		80,529.65 DR
26/09/2021	Reversal Transfer To Wellings		1,879.00		82,408.65 DR
26/09/2021	Transfer To Wellings NetBank MacBoo			1,879.00	80,529.65 DR
27/09/2021	Transfer To Wellings NetBank MacBoo			1,879.00	78,650.65 DR
28/09/2021	COMMSEC COMMSEC SECURITI			9,919.95	68,730.70 DR
29/09/2021	001267617700 NST FNL DIV		176.80		68,907.50 DR
29/09/2021	COMMSEC COMMSEC SECURITI			57,234.63	11,672.87 DR
30/09/2021	001265375490 NCM DIV		110.39		11,783.26 DR
30/09/2021	adj settlement NETBANK TFR		3,200.00		14,983.26 DR
30/09/2021	AUD21-00970002 CSL LTD DIVIDEND		15.90		14,999.16 DR
30/09/2021	COMMSEC COMMSEC SECURITI			5,059.95	9,939.21 DR
30/09/2021	S00040622004 RHC Dividend		154.50		10,093.71 DR
01/10/2021	COMMSEC COMMSEC SECURITI			9,955.95	137.76 DR
04/10/2021	tt		10,108.16		10,245.92 DR
07/10/2021	001266660157 IVC ITM DIV		181.45		10,427.37 DR
07/10/2021	COMMSEC COMMSEC SECURITI			10,157.45	269.92 DR
15/10/2021	001268516212 PERLS VIII DST		210.16		480.08 DR
15/10/2021	001268531771 CBAPE		70,100.00		70,580.08 DR
19/10/2021	COMMSEC COMMSEC SECURITI			9,919.95	60,660.13 DR
22/10/2021	COMMSEC COMMSEC SECURITI			9,909.95	50,750.18 DR
28/10/2021	COMMSEC COMMONWEALTH SEC		13,970.05		64,720.23 DR
01/11/2021	COMMSEC COMMSEC SECURITI			19,674.90	45,045.33 DR
05/11/2021	COMMSEC COMMONWEALTH SEC		42,760.82		87,806.15 DR
09/11/2021	COMMSEC COMMSEC SECURITI			1,183.90	86,622.25 DR
10/11/2021	COMMSEC COMMSEC SECURITI			9,619.95	77,002.30 DR
12/11/2021	COMMSEC COMMSEC SECURITI			507.80	76,494.50 DR
12/11/2021	NETBANK BPAY WESTPAC CARDS			1,000.00	75,494.50 DR
16/11/2021	COMMSEC COMMSEC SECURITI			10,459.75	65,034.75 DR
19/11/2021	COMMSEC COMMSEC SECURITI			1,311.15	63,723.60 DR
20/11/2021	Transfer To Continental Cars CommBa			2,000.00	61,723.60 DR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - CBA CDIA 13012283 Anne					
26/11/2021	Transfer To MF Plumbing NetBank 147			2,156.00	59,567.60 DR
26/11/2021	Transfer To MF Plumbing NetBank 147			6,480.10	53,087.50 DR
29/11/2021	COMMSEC COMMSEC SECURITI			9,994.95	43,092.55 DR
30/11/2021	COMMSEC COMMSEC SECURITI			9,469.95	33,622.60 DR
02/12/2021	COMMSEC COMMONWEALTH SEC		13,298.10		46,920.70 DR
06/12/2021	COMMSEC COMMSEC SECURITI			170.06	46,750.64 DR
07/12/2021	COMMSEC COMMSEC SECURITI			9,679.95	37,070.69 DR
08/12/2021	COMMSEC COMMSEC SECURITI			16,491.50	20,579.19 DR
09/12/2021	COMMSEC COMMSEC SECURITI			10,662.45	9,916.74 DR
09/12/2021	NETBANK BPAY AMERICAN EXPRESS			3,000.00	6,916.74 DR
17/12/2021	allocated Transfer to xx0851			850.00	6,066.74 DR
17/12/2021	COMMSEC COMMSEC SECURITI			6,644.95	578.21 CR
17/12/2021	PF222-00804803 NABPF DEC DIS		647.17		68.96 DR
31/12/2021	COMMSEC COMMONWEALTH SEC		17,848.25		17,917.21 DR
06/01/2022	COMMSEC COMMONWEALTH SEC		21,870.05		39,787.26 DR
17/01/2022	COMMSEC COMMONWEALTH SEC		19,769.02		59,556.28 DR
19/01/2022	COMMSEC COMMSEC SECURITI			9,863.95	49,692.33 DR
25/01/2022	COMMSEC COMMSEC SECURITI			18,579.95	31,112.38 DR
27/01/2022	COMMSEC COMMSEC SECURITI			9,469.95	21,642.43 DR
28/01/2022	COMMSEC COMMSEC SECURITI			9,719.95	11,922.48 DR
31/01/2022	COMMSEC COMMSEC SECURITI			9,469.95	2,452.53 DR
14/02/2022	NETBANK BPAY SCC			17.40	2,435.13 DR
16/02/2022	COMMSEC COMMSEC SECURITI			434.20	2,000.93 DR
17/02/2022	COMMSEC COMMSEC SECURITI			1,985.76	15.17 DR
24/02/2022	COMMSEC COMMONWEALTH SEC		1,402.98		1,418.15 DR
09/03/2022	COMMSEC COMMSEC SECURITI			93.85	1,324.30 DR
15/03/2022	COMMSEC COMMSEC SECURITI			208.32	1,115.98 DR
15/03/2022	Return 15-03-22 COMMSEC SECURITI		208.32		1,324.30 DR
15/03/2022	Transfer to xx0851			1,324.30	0.00 CR
17/03/2022	PF223-00804733 NABPF MAR DIS		649.20		649.20 DR
17/03/2022	return error NETBANK TFR		311.30		960.50 DR
18/03/2022	COMMSEC COMMSEC SECURITI			308.32	652.18 DR
18/03/2022	MAR22-00810583 PTM DIVIDEND		3,038.30		3,690.48 DR
23/03/2022	COMMSEC COMMONWEALTH SEC		26,018.05		29,708.53 DR
24/03/2022	001273433698 BGA ITM DIV		0.11		29,708.64 DR
25/03/2022	001273304501 EVN ITM DIV		430.50		30,139.14 DR
29/03/2022	001275753225 NST ITM DIV		402.10		30,541.24 DR
29/03/2022	COMMSEC COMMONWEALTH SEC		29,760.15		60,301.39 DR
31/03/2022	S00040622004 RHC Dividend		72.75		60,374.14 DR
04/04/2022	COMMSEC COMMONWEALTH SEC		22,890.05		83,264.19 DR
06/04/2022	COMMSEC COMMSEC SECURITI			10,991.90	72,272.29 DR
12/04/2022	COMMSEC COMMSEC SECURITI			9,752.56	62,519.73 DR
22/04/2022	COMMSEC COMMSEC SECURITI			9,956.61	52,563.12 DR
26/04/2022	COMMSEC COMMSEC SECURITI			9,888.10	42,675.02 DR
27/04/2022	COMMSEC COMMSEC SECURITI			18,661.63	24,013.39 DR
27/04/2022	NETBANK BPAY WESTPAC CARDS			9,198.89	14,814.50 DR
02/05/2022	COMMSEC COMMSEC SECURITI			14,756.62	57.88 DR
19/05/2022	COMMSEC COMMONWEALTH SEC		9,016.40		9,074.28 DR
23/05/2022	loan to balance NETBANK TFR		850.00		9,924.28 DR
24/05/2022	balancing Transfer to xx0851			850.00	9,074.28 DR
24/05/2022	COMMSEC COMMSEC SECURITI			8,878.92	195.36 DR
27/05/2022	COMMSEC COMMONWEALTH SEC		10,541.15		10,736.51 DR
30/05/2022	5163103008539730 CommBank app BPAY			10,730.00	6.51 DR
17/06/2022	PF224-00804640 NABPF JUN DIS		403.65		410.16 DR
24/06/2022	001277669485 WBC DIVIDEND		958.92		1,369.08 DR
28/06/2022	COMMSEC COMMSEC SECURITI			1,359.24	9.84 DR
30/06/2022	Closing Balance				9.84 DR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash Mgt Trust 960248128					
01/07/2021	Opening Balance				10.00 DR
01/11/2021	ATO ATO002000015911493		4,093.62		4,103.62 DR
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE			3,420.00	683.62 DR
09/11/2021	BPAY TO AMERICAN EXPRESS			673.62	10.00 DR
25/11/2021	ATO ATO004000015604007		500.00		510.00 DR
26/11/2021	BPAY TO ASIC			160.00	350.00 DR
30/06/2022	Closing Balance				350.00 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
High Interest Account					
01/07/2021	Opening Balance				0.00
01/10/2021	tfr			2.85	2.85 CR
01/10/2021	tfr		2.85		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Allkem Limited					
01/07/2021	Opening Balance				0.00
06/12/2021	BUY AKE			691.60	691.60 CR
08/12/2021	BUY AKE		691.60		0.00 CR
25/01/2022	COMMSEC COMMSEC SECURITI			18,579.95	18,579.95 CR
25/01/2022	COMMSEC COMMSEC SECURITI		18,579.95		0.00 CR
30/06/2022	Closing Balance				0.00
Arafura Resources Limited					
01/07/2021	Opening Balance				0.00
27/09/2021	BUY ARU			4,719.95	4,719.95 CR
29/09/2021	BUY ARU		4,719.95		0.00 CR
20/10/2021	BUY ARU			9,909.95	9,909.95 CR
22/10/2021	BUY ARU		9,909.95		0.00 CR
10/11/2021	BUY ARU			3,619.95	3,619.95 CR
10/11/2021	BUY ARU		3,112.15		507.80 CR
12/11/2021	BUY ARU		507.80		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				0.00
27/07/2021	BUY CBAPE			24,365.95	24,365.95 CR
29/07/2021	BUY CBAPE		24,365.95		0.00 CR
03/08/2021	BUY CBAPE			25,367.90	25,367.90 CR
04/08/2021	BUY CBAPE		4,380.05		20,987.85 CR
04/08/2021	BUY CBAPE		4,980.05		16,007.80 CR
05/08/2021	BUY CBAPE		16,007.80		0.00 CR
03/09/2021	BUY CBAPE			12,216.95	12,216.95 CR
03/09/2021	BUY CBAPE		12,216.95		0.00 CR
06/09/2021	BUY CBAPE			9,946.68	9,946.68 CR
06/09/2021	BUY CBAPE		9,946.68		0.00 CR
09/09/2021	BUY CBAPE			9,929.85	9,929.85 CR
13/09/2021	BUY CBAPE		9,929.85		0.00 CR
01/10/2021	BUY CBAPE			9,914.92	9,914.92 CR
04/10/2021	BUY CBAPE		9,914.92		0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSL Limited					
01/07/2021	Opening Balance				0.00
15/07/2021	BUY CSL			6,970.95	6,970.95 CR
19/07/2021	BUY CSL		6,970.95		0.00 CR
30/06/2022	Closing Balance				0.00
Ecograf Limited					
01/07/2021	Opening Balance				0.00
17/09/2021	BUY EGR			7,669.95	7,669.95 CR
21/09/2021	BUY EGR		7,669.95		0.00 CR
29/09/2021	Buy EGR			9,955.95	9,955.95 CR
01/10/2021	Buy EGR		9,955.95		0.00 CR
04/10/2021	Listed Security Purchase			9,694.95	9,694.95 CR
04/10/2021	Listed Security Purchase		9,694.95		0.00 CR
05/10/2021	Listed Security Purchase			6,219.95	6,219.95 CR
05/10/2021	Listed Security Purchase		6,219.95		0.00 CR
08/11/2021	BUY EGR			9,619.95	9,619.95 CR
10/11/2021	BUY EGR		9,619.95		0.00 CR
06/12/2021	BUY EGR			9,539.95	9,539.95 CR
07/12/2021	BUY EGR			655.00	10,194.95 CR
08/12/2021	BUY EGR		9,539.95		655.00 CR
09/12/2021	BUY EGR		655.00		0.00 CR
24/01/2022	BUY EGR			9,469.95	9,469.95 CR
27/01/2022	BUY EGR		9,469.95		0.00 CR
14/02/2022	BUY EGR			434.20	434.20 CR
15/02/2022	BUY EGR			1,985.76	2,419.96 CR
16/02/2022	BUY EGR		434.20		1,985.76 CR
17/02/2022	BUY EGR		1,985.76		0.00 CR
07/03/2022	BUY EGR			4,379.95	4,379.95 CR
07/03/2022	BUY EGR		4,379.95		0.00 CR
11/03/2022	BUY EGR			5,959.95	5,959.95 CR
11/03/2022	BUY EGR		5,751.63		208.32 CR
15/03/2022	BUY EGR		208.32		0.00 CR
25/03/2022	BUY EGR			9,819.95	9,819.95 CR
25/03/2022	BUY EGR		9,819.95		0.00 CR
08/04/2022	BUY EGR			9,752.56	9,752.56 CR
12/04/2022	BUY EGR		9,752.56		0.00 CR
22/04/2022	BUY EGR			9,819.95	9,819.95 CR
27/04/2022	BUY EGR			9,289.95	19,109.90 CR
27/04/2022	BUY EGR		9,819.95		9,289.95 CR
02/05/2022	BUY EGR		9,289.95		0.00 CR
30/06/2022	Closing Balance				0.00
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	Listed Security Purchase			9,519.95	9,519.95 CR
21/09/2021	Listed Security Purchase			9,544.95	19,064.90 CR
21/09/2021	Listed Security Purchase		9,519.95		9,544.95 CR
21/09/2021	Listed Security Purchase		9,544.95		0.00 CR
22/09/2021	Listed Security Purchase			9,847.95	9,847.95 CR
22/09/2021	Listed Security Purchase		9,847.95		0.00 CR
24/09/2021	Listed Security Purchase			9,919.95	9,919.95 CR
28/09/2021	Listed Security Purchase			5,059.95	14,979.90 CR
28/09/2021	Listed Security Purchase		9,919.95		5,059.95 CR
30/09/2021	Listed Security Purchase		5,059.95		0.00 CR
25/01/2022	Listed Security Purchase			9,719.95	9,719.95 CR
28/01/2022	Listed Security Purchase		9,719.95		0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Lepidico Ltd					
01/07/2021	Opening Balance				0.00
24/08/2021	Listed Security Purchase			3,867.38	3,867.38 CR
26/08/2021	Listed Security Purchase		3,867.38		0.00 CR
21/09/2021	Listed Security Purchase			9,379.95	9,379.95 CR
21/09/2021	Listed Security Purchase		9,379.95		0.00 CR
17/11/2021	Listed Security Purchase			17,629.95	17,629.95 CR
17/11/2021	Listed Security Purchase		16,318.80		1,311.15 CR
19/11/2021	Listed Security Purchase		1,311.15		0.00 CR
30/11/2021	Listed Security Purchase			9,694.95	9,694.95 CR
02/12/2021	Listed Security Purchase		9,694.95		0.00 CR
06/12/2021	Listed Security Purchase			6,259.95	6,259.95 CR
08/12/2021	Listed Security Purchase		6,259.95		0.00 CR
27/01/2022	Listed Security Purchase			9,469.95	9,469.95 CR
31/01/2022	Listed Security Purchase		9,469.95		0.00 CR
22/02/2022	Listed Security Purchase			25,630.72	25,630.72 CR
22/02/2022	Listed Security Purchase		2,997.65		22,633.07 CR
22/02/2022	Listed Security Purchase		24,036.05		1,402.98 DR
24/02/2022	Listed Security Purchase			1,402.98	0.00 CR
30/06/2022	Closing Balance				0.00
Melbana Energy Limited					
01/07/2021	Opening Balance				0.00
28/04/2022	Listed Security Purchase			9,574.95	9,574.95 CR
02/05/2022	Listed Security Purchase		9,574.95		0.00 CR
20/05/2022	Listed Security Purchase			9,819.95	9,819.95 CR
23/05/2022	Listed Security Purchase		941.03		8,878.92 CR
24/05/2022	Listed Security Purchase		8,878.92		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
22/09/2021	Listed Security Purchase			9,627.16	9,627.16 CR
22/09/2021	Listed Security Purchase		9,627.16		0.00 CR
27/09/2021	Listed Security Purchase			42,869.73	42,869.73 CR
29/09/2021	Listed Security Purchase		42,869.73		0.00 CR
30/06/2022	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2021	Opening Balance				0.00
11/08/2021	Listed Security Purchase			5,031.75	5,031.75 CR
11/08/2021	Listed Security Purchase		5,031.75		0.00 CR
20/09/2021	Listed Security Purchase			449.35	449.35 CR
20/09/2021	Listed Security Purchase			23,220.97	23,670.32 CR
21/09/2021	Listed Security Purchase		449.35		23,220.97 CR
21/09/2021	Listed Security Purchase		23,220.97		0.00 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			125.31	125.31 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		125.31		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
12/08/2021	Listed Security Purchase			9,294.95	9,294.95 CR
12/08/2021	Listed Security Purchase		9,294.95		0.00 CR
22/09/2021	Listed Security Purchase			9,962.75	9,962.75 CR
22/09/2021	Listed Security Purchase		9,962.75		0.00 CR
27/09/2021	Listed Security Purchase			9,644.95	9,644.95 CR
29/09/2021	Listed Security Purchase		9,644.95		0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Nufarm Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			47.60	47.60 CR
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC		47.60		0.00 CR
30/06/2022	Closing Balance				0.00
Orocobre Limited					
01/07/2021	Opening Balance				0.00
20/08/2021	Listed Security Purchase			8,565.08	8,565.08 CR
24/08/2021	Listed Security Purchase		8,565.08		0.00 CR
27/08/2021	Listed Security Purchase			4,919.95	4,919.95 CR
27/08/2021	Listed Security Purchase			9,859.95	14,779.90 CR
30/08/2021	Listed Security Purchase		1,237.73		13,542.17 CR
30/08/2021	Listed Security Purchase		4,617.00		8,925.17 CR
31/08/2021	Listed Security Purchase		8,925.17		0.00 CR
20/09/2021	Listed Security Purchase			3,542.20	3,542.20 CR
20/09/2021	Listed Security Purchase			6,267.75	9,809.95 CR
20/09/2021	Listed Security Purchase			13,379.95	23,189.90 CR
21/09/2021	Listed Security Purchase		3,542.20		19,647.70 CR
21/09/2021	Listed Security Purchase		6,267.75		13,379.95 CR
21/09/2021	Listed Security Purchase		13,379.95		0.00 CR
04/10/2021	Listed Security Purchase			9,859.95	9,859.95 CR
04/10/2021	Listed Security Purchase		9,859.95		0.00 CR
05/10/2021	Listed Security Purchase			4,200.08	4,200.08 CR
05/10/2021	Listed Security Purchase		4,200.08		0.00 CR
28/10/2021	Listed Security Purchase			9,721.95	9,721.95 CR
28/10/2021	Listed Security Purchase			9,952.95	19,674.90 CR
01/11/2021	Listed Security Purchase		9,721.95		9,952.95 CR
01/11/2021	Listed Security Purchase		9,952.95		0.00 CR
03/12/2021	Listed Security Purchase			9,679.95	9,679.95 CR
07/12/2021	Listed Security Purchase		9,679.95		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
27/08/2021	Listed Security Purchase			4,919.95	4,919.95 CR
27/08/2021	Listed Security Purchase		4,919.95		0.00 CR
09/09/2021	Listed Security Purchase			10,032.19	10,032.19 CR
13/09/2021	Listed Security Purchase		10,032.19		0.00 CR
20/09/2021	Listed Security Purchase			17,629.87	17,629.87 CR
21/09/2021	Listed Security Purchase		17,629.87		0.00 CR
01/10/2021	Listed Security Purchase			9,959.95	9,959.95 CR
04/10/2021	Listed Security Purchase		9,959.95		0.00 CR
15/10/2021	Listed Security Purchase			9,919.95	9,919.95 CR
19/10/2021	Listed Security Purchase		9,919.95		0.00 CR
26/11/2021	Listed Security Purchase			9,469.95	9,469.95 CR
30/11/2021	Listed Security Purchase		9,469.95		0.00 CR
02/12/2021	Listed Security Purchase			10,117.45	10,117.45 CR
06/12/2021	Listed Security Purchase		10,117.45		0.00 CR
07/03/2022	Listed Security Purchase			4,812.45	4,812.45 CR
07/03/2022	Listed Security Purchase		4,812.45		0.00 CR
22/03/2022	Listed Security Purchase			8,939.95	8,939.95 CR
23/03/2022	Listed Security Purchase		8,939.95		0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
12/11/2021	Listed Security Purchase			15,029.80	15,029.80 CR
16/11/2021	Listed Security Purchase		15,029.80		0.00 CR
25/11/2021	Listed Security Purchase			9,994.95	9,994.95 CR
29/11/2021	Listed Security Purchase		9,994.95		0.00 CR
07/12/2021	Listed Security Purchase			10,007.45	10,007.45 CR
09/12/2021	Listed Security Purchase		10,007.45		0.00 CR
15/12/2021	Listed Security Purchase			6,644.95	6,644.95 CR
17/12/2021	Listed Security Purchase		6,644.95		0.00 CR
30/06/2022	Closing Balance				0.00
Syrah Resources Limited					
01/07/2021	Opening Balance				0.00
20/04/2022	Listed Security Purchase			9,956.61	9,956.61 CR
21/04/2022	Listed Security Purchase			9,888.10	19,844.71 CR
22/04/2022	Listed Security Purchase		9,956.61		9,888.10 CR
26/04/2022	Listed Security Purchase		9,888.10		0.00 CR
27/04/2022	Listed Security Purchase			5,359.95	5,359.95 CR
02/05/2022	Listed Security Purchase		5,359.95		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
05/11/2021	BUY WBC			9,963.95	9,963.95 CR
09/11/2021	BUY WBC		9,963.95		0.00 CR
17/01/2022	BUY WBC			9,863.95	9,863.95 CR
19/01/2022	BUY WBC		9,863.95		0.00 CR
04/04/2022	BUY WBC			19,221.95	19,221.95 CR
04/04/2022	BUY WBC		8,230.05		10,991.90 CR
06/04/2022	BUY WBC		10,991.90		0.00 CR
24/06/2022	BUY WBC			1,359.24	1,359.24 CR
28/06/2022	BUY WBC		1,359.24		0.00 CR
30/06/2022	Closing Balance				0.00
Xantippe Resources Limited					
01/07/2021	Opening Balance				0.00
22/04/2022	BUY XTC			10,179.95	10,179.95 CR
27/04/2022	BUY XTC		10,179.95		0.00 CR
28/04/2022	BUY XTC			9,819.95	9,819.95 CR
02/05/2022	BUY XTC		9,819.95		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Allkem Limited					
01/07/2021	Opening Balance				0.00
31/12/2021	COMMSEC COMMONWEALTH SEC			17,848.25	17,848.25 CR
31/12/2021	COMMSEC COMMONWEALTH SEC		17,848.25		0.00 CR
06/01/2022	COMMSEC COMMONWEALTH SEC			21,870.05	21,870.05 CR
06/01/2022	COMMSEC COMMONWEALTH SEC		21,870.05		0.00 CR
17/01/2022	COMMSEC COMMONWEALTH SEC			19,769.02	19,769.02 CR
17/01/2022	COMMSEC COMMONWEALTH SEC		19,769.02		0.00 CR
25/03/2022	Sell AKE			9,819.95	9,819.95 CR
25/03/2022	Sell AKE		17,570.05		7,750.10 DR
25/03/2022	Sell AKE		21,910.05		29,660.15 DR
29/03/2022	Sell AKE			29,660.15	0.00 CR
31/03/2022	COMMSEC COMMONWEALTH SEC		22,890.05		22,890.05 DR
04/04/2022	COMMSEC COMMONWEALTH SEC			22,890.05	0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Antipa Minerals Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	SELL AZY		5,380.05		5,380.05 DR
26/07/2021	SELL AZY			5,380.05	0.00 CR
30/07/2021	SELL AZY		14,220.05		14,220.05 DR
03/08/2021	SELL AZY			14,220.05	0.00 CR
09/08/2021	SELL AZY		7,481.57		7,481.57 DR
11/08/2021	SELL AZY			7,481.57	0.00 CR
06/09/2021	SELL AZY		11,570.05		11,570.05 DR
08/09/2021	SELL AZY			11,570.05	0.00 CR
30/06/2022	Closing Balance				0.00
Cannon Resources Limited					
01/07/2021	Opening Balance				0.00
12/08/2021	CNR Sale			2,630.05	2,630.05 CR
12/08/2021	CNR Sale		2,630.05		0.00 CR
30/08/2021	CNR Sale			1,237.73	1,237.73 CR
30/08/2021	CNR Sale		1,237.73		0.00 CR
16/09/2021	CNR Sale		630.86		630.86 DR
21/09/2021	CNR Sale			630.86	0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				0.00
19/08/2021	SELL CBAPE			5,652.29	5,652.29 CR
19/08/2021	SELL CBAPE		5,652.29		0.00 CR
08/09/2021	SELL CBAPE			3,794.59	3,794.59 CR
08/09/2021	SELL CBAPE		3,794.59		0.00 CR
01/10/2021	SELL CBAPE			9,978.05	9,978.05 CR
01/10/2021	SELL CBAPE		9,978.05		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				0.00
20/09/2021	Sell CBAPE		29,958.01		29,958.01 DR
20/09/2021	SELL CBAPE		22,963.15		52,921.16 DR
21/09/2021	Sell CBAPE				52,921.16 DR
21/09/2021	Sell CBAPE			449.35	52,471.81 DR
21/09/2021	Sell CBAPE			3,542.20	48,929.61 DR
21/09/2021	Sell CBAPE			6,267.75	42,661.86 DR
21/09/2021	Sell CBAPE			7,669.95	34,991.91 DR
21/09/2021	Sell CBAPE			9,379.95	25,611.96 DR
21/09/2021	Sell CBAPE			9,519.95	16,092.01 DR
21/09/2021	Sell CBAPE			9,544.95	6,547.06 DR
21/09/2021	Sell CBAPE			13,379.95	6,832.89 CR
21/09/2021	Sell CBAPE			17,629.87	24,462.76 CR
21/09/2021	Sell CBAPE			23,220.97	47,683.73 CR
21/09/2021	Sell CBAPE		630.86		47,052.87 CR
21/09/2021	Sell CBAPE		765.50		46,287.37 CR
21/09/2021	Sell CBAPE		22,963.15		23,324.22 CR
21/09/2021	Sell CBAPE		133,883.15		110,558.93 DR
21/09/2021	SELL CBAPE			22,963.15	87,595.78 DR
22/09/2021	Sell CBAPE			9,627.16	77,968.62 DR
22/09/2021	Sell CBAPE			9,847.95	68,120.67 DR
22/09/2021	Sell CBAPE			9,962.75	58,157.92 DR
23/09/2021	Sell CBAPE			58,157.92	0.00 CR
01/10/2021	SELL CBAPE		9,871.14		9,871.14 DR
04/10/2021	SELL CBAPE				9,871.14 DR
04/10/2021	SELL CBAPE			9,694.95	176.19 DR
04/10/2021	SELL CBAPE			9,859.95	9,683.76 CR
04/10/2021	SELL CBAPE			9,914.92	19,598.68 CR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/10/2021	SELL CBAPE			9,959.95	29,558.63 CR
04/10/2021	SELL CBAPE		19,952.05		9,606.58 CR
05/10/2021	SELL CBAPE				9,606.58 CR
05/10/2021	SELL CBAPE			4,200.08	13,806.66 CR
05/10/2021	SELL CBAPE			6,219.95	20,026.61 CR
05/10/2021	SELL CBAPE		9,869.16		10,157.45 CR
07/10/2021	SELL CBAPE		10,157.45		0.00 CR
15/10/2021	001268531771 CBAPE			70,100.00	70,100.00 CR
15/10/2021	001268531771 CBAPE		70,100.00		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/08/2021	Sell csl			4,617.00	4,617.00 CR
30/08/2021	Sell csl		4,617.00		0.00 CR
10/11/2021	Sell CSL			3,112.15	3,112.15 CR
10/11/2021	Sell CSL		3,112.15		0.00 CR
30/06/2022	Closing Balance				0.00
Ecograp Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	Sell EGR		4,120.05		4,120.05 DR
26/07/2021	Sell EGR			4,120.05	0.00 CR
04/08/2021	sell egr			4,380.05	4,380.05 CR
04/08/2021	sell egr		4,380.05		0.00 CR
30/06/2022	Closing Balance				0.00
Galaxy Resources Limited					
01/07/2021	Opening Balance				0.00
22/07/2021	Listed Security Sale		8,780.05		8,780.05 DR
26/07/2021	Listed Security Sale			8,780.05	0.00 CR
30/07/2021	Listed Security Sale		9,580.05		9,580.05 DR
03/08/2021	Listed Security Sale			9,580.05	0.00 CR
30/06/2022	Closing Balance				0.00
Invocare Limited					
01/07/2021	Opening Balance				0.00
22/02/2022	Listed Security Sale			24,036.05	24,036.05 CR
22/02/2022	Listed Security Sale		24,036.05		0.00 CR
30/06/2022	Closing Balance				0.00
Lepidico Ltd					
01/07/2021	Opening Balance				0.00
22/07/2021	Listed Security Sale		9,580.05		9,580.05 DR
22/07/2021	Listed Security Sale		14,970.05		24,550.10 DR
26/07/2021	Listed Security Sale			9,580.05	14,970.05 DR
26/07/2021	Listed Security Sale			14,970.05	0.00 CR
04/08/2021	Sell LPD			4,980.05	4,980.05 CR
04/08/2021	Sell LPD		4,980.05		0.00 CR
03/09/2021	Listed Security Sale			12,216.95	12,216.95 CR
03/09/2021	Listed Security Sale		12,645.64		428.69 DR
03/09/2021	Listed Security Sale		12,970.05		13,398.74 DR
06/09/2021	Listed Security Sale			9,946.68	3,452.06 DR
07/09/2021	Listed Security Sale			3,452.06	0.00 CR
26/10/2021	Listed Security Sale		13,970.05		13,970.05 DR
28/10/2021	Listed Security Sale			13,970.05	0.00 CR
03/11/2021	Listed Security Sale		7,980.05		7,980.05 DR
03/11/2021	Listed Security Sale		8,980.05		16,960.10 DR
04/11/2021	Listed Security Sale		8,780.05		25,740.15 DR
05/11/2021	Listed Security Sale			7,980.05	17,760.10 DR
05/11/2021	Listed Security Sale			8,980.05	8,780.05 DR
09/11/2021	Listed Security Sale			8,780.05	0.00 CR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/11/2021	Listed Security Sale		4,570.05		4,570.05 DR
16/11/2021	Listed Security Sale			4,570.05	0.00 CR
16/11/2021	Listed Security Sale		16,318.80		16,318.80 DR
17/11/2021	Listed Security Sale			16,318.80	0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
27/04/2022	Listed Security Sale		9,851.65		9,851.65 DR
28/04/2022	Listed Security Sale		9,436.53		19,288.18 DR
02/05/2022	Listed Security Sale			9,436.53	9,851.65 DR
02/05/2022	Listed Security Sale			9,851.65	0.00 CR
17/05/2022	Listed Security Sale		9,016.40		9,016.40 DR
19/05/2022	Listed Security Sale			9,016.40	0.00 CR
23/05/2022	Listed Security Sale			941.03	941.03 CR
23/05/2022	Listed Security Sale		941.03		0.00 CR
25/05/2022	Listed Security Sale		10,541.15		10,541.15 DR
27/05/2022	Listed Security Sale			10,541.15	0.00 CR
30/06/2022	Closing Balance				0.00
Nufarm Limited					
01/07/2021	Opening Balance				0.00
11/03/2022	Listed Security Sale			5,751.63	5,751.63 CR
11/03/2022	Listed Security Sale		5,751.63		0.00 CR
26/04/2022	Listed Security Sale		1,338.27		1,338.27 DR
27/04/2022	Listed Security Sale			1,338.27	0.00 CR
30/06/2022	Closing Balance				0.00
Orocobre Limited					
01/07/2021	Opening Balance				0.00
13/07/2021	Listed Security Sale		12,732.05		12,732.05 DR
15/07/2021	Listed Security Sale			12,732.05	0.00 CR
22/07/2021	Listed Security Sale		7,681.62		7,681.62 DR
26/07/2021	Listed Security Sale			7,681.62	0.00 CR
11/08/2021	Listed Security Sale			5,031.75	5,031.75 CR
11/08/2021	Listed Security Sale		9,895.05		4,863.30 DR
12/08/2021	Listed Security Sale			9,294.95	4,431.65 CR
12/08/2021	Listed Security Sale		2,630.05		1,801.60 CR
16/08/2021	Listed Security Sale		1,801.60		0.00 CR
03/09/2021	Listed Security Sale			12,645.64	12,645.64 CR
03/09/2021	Listed Security Sale		12,645.64		0.00 CR
03/11/2021	Listed Security Sale		25,800.72		25,800.72 DR
05/11/2021	Listed Security Sale			25,800.72	0.00 CR
30/11/2021	Listed Security Sale		22,993.05		22,993.05 DR
01/12/2021	Listed Security Sale		9,947.39		32,940.44 DR
02/12/2021	Listed Security Sale			22,993.05	9,947.39 DR
06/12/2021	Listed Security Sale			9,947.39	0.00 CR
30/06/2022	Closing Balance				0.00
Qube Holdings Limited					
01/07/2021	Opening Balance				0.00
20/09/2021	Listed Security Sale		765.50		765.50 DR
21/09/2021	Listed Security Sale			765.50	0.00 CR
30/06/2022	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
07/03/2022	Listed Security Sale			4,379.95	4,379.95 CR
07/03/2022	Listed Security Sale			4,812.45	9,192.40 CR
07/03/2022	Listed Security Sale		9,098.55		93.85 CR
09/03/2022	Listed Security Sale		93.85		0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sayona Mining Limited					
01/07/2021	Opening Balance				0.00
21/03/2022	Listed Security Sale		34,958.00		34,958.00 DR
23/03/2022	Listed Security Sale			34,958.00	0.00 CR
25/03/2022	Listed Security Sale			17,570.05	17,570.05 CR
25/03/2022	Listed Security Sale		17,570.05		0.00 CR
04/04/2022	Listed Security Sale			8,230.05	8,230.05 CR
04/04/2022	Listed Security Sale		8,230.05		0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
22/02/2022	SELL WBC			2,997.65	2,997.65 CR
22/02/2022	SELL WBC		2,997.65		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Petroleum					
01/07/2021	Opening Balance				0.00
07/07/2021	Listed Security Sale		1,439.53		1,439.53 DR
09/07/2021	Listed Security Sale			1,439.53	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Bega Cheese Limited					
01/07/2021	Opening Balance				0.00
24/09/2021	BGA AUD 0.05 FRANKED, 30% CTR, DRP			0.10	0.10 CR
24/09/2021	BGA AUD 0.05 FRANKED, 30% CTR, DRP		0.10		0.00 CR
24/03/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			0.11	0.11 CR
24/03/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		0.11		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				54.00 DR
17/03/2022	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			54.00	0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR			127.21	127.21 CR
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR		127.21		0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				0.00
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR			2,463.97	2,463.97 CR
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR		2,463.97		0.00 CR
15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR			210.16	210.16 CR
15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR		210.16		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			15.90	15.90 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		15.90		0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR			430.50	430.50 CR
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		430.50		0.00 CR
30/06/2022	Closing Balance				0.00
Invocare Limited					
01/07/2021	Opening Balance				0.00
07/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			181.45	181.45 CR
07/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		181.45		0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				0.00
17/09/2021	NABPF AUD 0.709 FRANKED, 30% CTR			307.71	307.71 CR
17/09/2021	NABPF AUD 0.709 FRANKED, 30% CTR		307.71		0.00 CR
17/12/2021	NABPF AUD 0.7004 FRANKED, 30% CTR			647.17	647.17 CR
17/12/2021	NABPF AUD 0.7004 FRANKED, 30% CTR		647.17		0.00 CR
17/03/2022	NABPF AUD 0.7026 FRANKED, 30% CTR			649.20	649.20 CR
17/03/2022	NABPF AUD 0.7026 FRANKED, 30% CTR		649.20		0.00 CR
17/06/2022	NABPF AUD 0.7339 FRANKED, 30% CTR			403.65	403.65 CR
17/06/2022	NABPF AUD 0.7339 FRANKED, 30% CTR		403.65		0.00 CR
30/06/2022	Closing Balance				0.00
Newcrest Mining Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC			110.39	110.39 CR
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		110.39		0.00 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC			125.31	125.31 CR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		125.31		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			176.80	176.80 CR
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		176.80		0.00 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			402.10	402.10 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		402.10		0.00 CR
30/06/2022	Closing Balance				0.00
Nufarm Limited					
01/07/2021	Opening Balance				0.00
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC			47.60	47.60 CR
17/12/2021	NUF AUD UNFRANKED, 0.04 CFI, DRP NIL DISC		47.60		0.00 CR
30/06/2022	Closing Balance				0.00
Platinum Asset Management Limited					
01/07/2021	Opening Balance				0.00
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP			1,113.00	1,113.00 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		1,113.00		0.00 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP			3,038.30	3,038.30 CR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		3,038.30		0.00 CR
30/06/2022	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR			154.50	154.50 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		154.50		0.00 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR			72.75	72.75 CR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		72.75		0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC			958.92	958.92 CR
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		958.92		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash Account - NAB					
01/07/2021	Opening Balance				0.00
31/08/2021	INTEREST			0.01	0.01 CR
31/08/2021	INTEREST		0.01		0.00 CR
30/09/2021	INTEREST			0.05	0.05 CR
30/09/2021	INTEREST		0.05		0.00 CR
29/10/2021	INTEREST			0.03	0.03 CR
29/10/2021	INTEREST		0.03		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Phillip Coyte					
01/07/2021	Opening Balance				0.00
30/09/2021	adj settlement NETBANK TFR		3,200.00		3,200.00 DR
30/09/2021	Contribution Received			3,200.00	0.00 CR
25/11/2021	ATO ATO004000015604007		500.00		500.00 DR
25/11/2021	Contribution Received			500.00	0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				0.00
24/09/2021	21RES-00101429 WOODSIDE			16.66	16.66 CR
24/09/2021	21RES-00101429 WOODSIDE		16.66		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				3,998.18 DR
01/07/2021	Fund Tax Finalisation		4,352.62		8,350.80 DR
01/11/2021	ATO ATO002000015911493			4,352.62	3,998.18 DR
30/06/2022	Closing Balance				3,998.18 DR
Provision for Income Tax					
01/07/2021	Opening Balance				516.30 CR
01/07/2021	Fund Tax Finalisation		516.30		0.00 CR
30/06/2022	Tax Effect Of Income			79.95	79.95 CR
30/06/2022	Closing Balance				79.95 CR
Withholding Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				7.00 DR
01/07/2021	Fund Tax Finalisation			7.00	0.00 CR
30/06/2022	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2021	Opening Balance				26.23 DR
01/07/2021	Fund Tax Finalisation			26.23	0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red					
01/07/2021	Opening Balance				197.99 DR
01/07/2021	Fund Tax Finalisation			197.99	0.00 CR
30/06/2022	Closing Balance				0.00
Bega Cheese Limited					
01/07/2021	Opening Balance				11.52 DR
01/07/2021	Fund Tax Finalisation			11.52	0.00 CR
24/09/2021	BGA AUD 0.05 FRANKED, 30% CTR, DRP		0.04		0.04 DR
24/03/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		0.05		0.09 DR
30/06/2022	Closing Balance				0.09 DR
Commonwealth Bank of Australia					
01/07/2021	Opening Balance				2.94 DR
01/07/2021	Fund Tax Finalisation			2.94	0.00 CR
30/06/2022	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				116.43 DR
01/07/2021	Fund Tax Finalisation			116.43	0.00 CR
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR		54.52		54.52 DR
30/06/2022	Closing Balance				54.52 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21					
01/07/2021	Opening Balance				2,775.03 DR
01/07/2021	Fund Tax Finalisation			2,775.03	0.00 CR
15/09/2021	CBAPE AUD 0.9218 FRANKED, 30% CTR		1,055.99		1,055.99 DR
15/10/2021	CBAPE AUD 0.2998 FRANKED, 30% CTR		90.07		1,146.06 DR
30/06/2022	Closing Balance				1,146.06 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		0.68		0.68 DR
30/06/2022	Closing Balance				0.68 DR
Evolution Mining Limited					
01/07/2021	Opening Balance				0.00
25/03/2022	EVN AUD 0.03 FRANKED, 30% CTR		184.50		184.50 DR
30/06/2022	Closing Balance				184.50 DR
Invocare Limited					
01/07/2021	Opening Balance				175.37 DR
01/07/2021	Fund Tax Finalisation			175.37	0.00 CR
07/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		77.76		77.76 DR
30/06/2022	Closing Balance				77.76 DR
National Australia Bank Limited					
01/07/2021	Opening Balance				13.50 DR
01/07/2021	Fund Tax Finalisation			13.50	0.00 CR
30/06/2022	Closing Balance				0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26					
01/07/2021	Opening Balance				698.41 DR
01/07/2021	Fund Tax Finalisation			698.41	0.00 CR
17/09/2021	NABPF AUD 0.709 FRANKED, 30% CTR		131.88		131.88 DR
17/12/2021	NABPF AUD 0.7004 FRANKED, 30% CTR		277.36		409.24 DR
17/03/2022	NABPF AUD 0.7026 FRANKED, 30% CTR		278.23		687.47 DR
17/06/2022	NABPF AUD 0.7339 FRANKED, 30% CTR		172.99		860.46 DR
30/06/2022	Closing Balance				860.46 DR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Newcrest Mining Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC		47.31		47.31 DR
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC		53.70		101.01 DR
30/06/2022	Closing Balance				101.01 DR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				12.26 DR
01/07/2021	Fund Tax Finalisation			12.26	0.00 CR
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		75.77		75.77 DR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		172.33		248.10 DR
30/06/2022	Closing Balance				248.10 DR
Platinum Asset Management Limited					
01/07/2021	Opening Balance				423.55 DR
01/07/2021	Fund Tax Finalisation			423.55	0.00 CR
16/09/2021	PTM AUD 0.12 FRANKED, 30% CTR, DRP SUSP		477.00		477.00 DR
18/03/2022	PTM AUD 0.1 FRANKED, 30% CTR, DRP SUSP		1,302.13		1,779.13 DR
30/06/2022	Closing Balance				1,779.13 DR
Qube Holdings Limited					
01/07/2021	Opening Balance				4.84 DR
01/07/2021	Fund Tax Finalisation			4.84	0.00 CR
30/06/2022	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2021	Opening Balance				31.18 DR
01/07/2021	Fund Tax Finalisation			31.18	0.00 CR
30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR		66.21		66.21 DR
31/03/2022	RHC AUD 0.485 FRANKED, 30% CTR		31.18		97.39 DR
30/06/2022	Closing Balance				97.39 DR
Santos Limited					
01/07/2021	Opening Balance				10.36 DR
01/07/2021	Fund Tax Finalisation			10.36	0.00 CR
30/06/2022	Closing Balance				0.00
Saracen Mineral Holdings Limited					
01/07/2021	Opening Balance				13.03 DR
01/07/2021	Fund Tax Finalisation			13.03	0.00 CR
30/06/2022	Closing Balance				0.00
Sims Metal Management Limited					
01/07/2021	Opening Balance				0.15 DR
01/07/2021	Fund Tax Finalisation			0.15	0.00 CR
30/06/2022	Closing Balance				0.00
Telstra Corp					
01/07/2021	Opening Balance				329.83 DR
01/07/2021	Fund Tax Finalisation			329.83	0.00 CR
30/06/2022	Closing Balance				0.00
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				1.40 DR
01/07/2021	Fund Tax Finalisation			1.40	0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corp					
01/07/2021	Opening Balance				4.52 DR
01/07/2021	Fund Tax Finalisation			4.52	0.00 CR
30/06/2022	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2021	Opening Balance				0.00
24/06/2022	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		410.97		410.97 DR
30/06/2022	Closing Balance				410.97 DR
Woodside Petroleum					
01/07/2021	Opening Balance				13.38 DR
01/07/2021	Fund Tax Finalisation			13.38	0.00 CR
30/06/2022	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE			2,535.00	2,535.00 CR
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE		2,535.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE			885.00	885.00 CR
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE		885.00		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
26/11/2021	BPAY TO ASIC			160.00	160.00 CR
26/11/2021	BPAY TO ASIC		160.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry					
01/07/2021	Opening Balance				0.00
14/02/2022	NETBANK BPAY SCC			17.40	17.40 CR
14/02/2022	NETBANK BPAY SCC		17.40		0.00 CR
30/06/2022	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Phillip Coyte					
Phillip Pension 2018					
01/07/2021	Opening Balance				0.00
26/11/2021	Pension Drawdown - Net			211.00	211.00 CR
26/11/2021	Pension Drawdown - Paid		211.00		0.00 CR
09/12/2021	Pension Drawdown - Net			470.00	470.00 CR
09/12/2021	Pension Drawdown - Paid		470.00		0.00 CR
30/06/2022	Closing Balance				0.00
Phillip Pension 2014					
01/07/2021	Opening Balance				0.00
19/09/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
19/09/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
27/09/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
27/09/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
12/11/2021	Pension Drawdown - Net			1,000.00	1,000.00 CR
12/11/2021	Pension Drawdown - Paid		1,000.00		0.00 CR
20/11/2021	Pension Drawdown - Net			2,000.00	2,000.00 CR
20/11/2021	Pension Drawdown - Paid		2,000.00		0.00 CR
26/11/2021	Pension Drawdown - Net			7,170.10	7,170.10 CR

COYTE SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/11/2021	Pension Drawdown - Paid		7,170.10		0.00 CR
09/12/2021	Pension Drawdown - Net			2,530.00	2,530.00 CR
09/12/2021	Pension Drawdown - Paid		2,530.00		0.00 CR
15/03/2022	Pension Drawdown - Net			160.00	160.00 CR
15/03/2022	Pension Drawdown - Paid		160.00		0.00 CR
27/04/2022	Pension Drawdown - Net			3,877.00	3,877.00 CR
27/04/2022	Pension Drawdown - Paid		3,877.00		0.00 CR
30/06/2022	Closing Balance				0.00
Phillip Pension 2016					
01/07/2021	Opening Balance				0.00
26/11/2021	Pension Drawdown - Net			810.00	810.00 CR
26/11/2021	Pension Drawdown - Paid		810.00		0.00 CR
15/03/2022	Pension Drawdown - Net			1,120.00	1,120.00 CR
15/03/2022	Pension Drawdown - Paid		1,120.00		0.00 CR
30/06/2022	Closing Balance				0.00
Phillip Pension 2017					
01/07/2021	Opening Balance				0.00
26/11/2021	Pension Drawdown - Net			445.00	445.00 CR
26/11/2021	Pension Drawdown - Paid		445.00		0.00 CR
15/03/2022	Pension Drawdown - Net			44.30	44.30 CR
15/03/2022	Pension Drawdown - Paid		44.30		0.00 CR
27/04/2022	Pension Drawdown - Net			505.70	505.70 CR
27/04/2022	Pension Drawdown - Paid		505.70		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Annie Coyte					
Annie Pension 2014					
01/07/2021	Opening Balance				0.00
20/08/2021	Pension Drawdown - Net			5,739.15	5,739.15 CR
20/08/2021	Pension Drawdown - Paid		5,739.15		0.00 CR
13/09/2021	Pension Drawdown - Net			3,794.60	3,794.60 CR
13/09/2021	Pension Drawdown - Paid		3,794.60		0.00 CR
27/09/2021	Pension Drawdown - Net			879.00	879.00 CR
27/09/2021	Pension Drawdown - Paid		879.00		0.00 CR
17/12/2021	Pension Drawdown - Net			850.00	850.00 CR
17/12/2021	Pension Drawdown - Paid		850.00		0.00 CR
27/04/2022	Pension Drawdown - Net			4,339.81	4,339.81 CR
27/04/2022	Pension Drawdown - Paid		4,339.81		0.00 CR
30/05/2022	Pension Drawdown - Net			9,565.70	9,565.70 CR
30/05/2022	Pension Drawdown - Paid		9,565.70		0.00 CR
30/06/2022	Closing Balance				0.00
Annie Pension 2016					
01/07/2021	Opening Balance				0.00
09/11/2021	Pension Drawdown - Net			673.62	673.62 CR
09/11/2021	Pension Drawdown - Paid		673.62		0.00 CR
27/04/2022	Pension Drawdown - Net			356.38	356.38 CR
27/04/2022	Pension Drawdown - Paid		356.38		0.00 CR
30/05/2022	Pension Drawdown - Net			877.00	877.00 CR
30/05/2022	Pension Drawdown - Paid		877.00		0.00 CR
30/06/2022	Closing Balance				0.00
Annie Pension 2017					
01/07/2021	Opening Balance				0.00
27/04/2022	Pension Drawdown - Net			100.00	100.00 CR
27/04/2022	Pension Drawdown - Paid		100.00		0.00 CR
30/05/2022	Pension Drawdown - Net			20.00	20.00 CR
30/05/2022	Pension Drawdown - Paid		20.00		0.00 CR
30/06/2022	Closing Balance				0.00

COYTE SUPERANNUATION FUND
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Annie Pension 2018					
01/07/2021	Opening Balance				0.00
27/04/2022	Pension Drawdown - Net			20.00	20.00 CR
27/04/2022	Pension Drawdown - Paid		20.00		0.00 CR
30/05/2022	Pension Drawdown - Net			10.00	10.00 CR
30/05/2022	Pension Drawdown - Paid		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
01/11/2021	ATO ATO002000015911493			4,093.62	4,093.62 CR
01/11/2021	ATO ATO002000015911493		4,093.62		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
Cash Account - NAB					
01/07/2021	Opening Balance				0.00
19/08/2021	SELL CBAPE			5,652.29	5,652.29 CR
19/08/2021	SELL CBAPE		5,652.29		0.00 CR
20/08/2021	NAB TRADE			5,652.32	5,652.32 CR
20/08/2021	NAB TRADE		5,652.32		0.00 CR
31/08/2021	INTEREST			0.01	0.01 CR
31/08/2021	INTEREST		0.01		0.00 CR
08/09/2021	SELL CBAPE			3,794.59	3,794.59 CR
08/09/2021	SELL CBAPE		3,794.59		0.00 CR
13/09/2021	NAB TRADE			3,794.60	3,794.60 CR
13/09/2021	NAB TRADE		3,794.60		0.00 CR
15/09/2021	PERLS VIII DIV			127.21	127.21 CR
15/09/2021	PERLS VIII DIV		127.21		0.00 CR
30/09/2021	INTEREST			0.05	0.05 CR
30/09/2021	INTEREST		0.05		0.00 CR
01/10/2021	FUND TRANSFER			2.85	2.85 CR
01/10/2021	FUND TRANSFER		2.85		0.00 CR
01/10/2021	SELL CBAPE			9,978.05	9,978.05 CR
01/10/2021	SELL CBAPE		9,978.05		0.00 CR
04/10/2021	NAB TRADE			10,108.16	10,108.16 CR
04/10/2021	NAB TRADE		10,108.16		0.00 CR
29/10/2021	INTEREST			0.03	0.03 CR
29/10/2021	INTEREST		0.03		0.00 CR
30/06/2022	Closing Balance				0.00
CBA CDIA 13012283 Anne					
01/07/2021	Opening Balance				0.00
09/07/2021	COMMSEC COMMONWEALTH SEC			1,439.53	1,439.53 CR
09/07/2021	COMMSEC COMMONWEALTH SEC		1,439.53		0.00 CR
15/07/2021	COMMSEC COMMONWEALTH SEC			12,732.05	12,732.05 CR
15/07/2021	COMMSEC COMMONWEALTH SEC		12,732.05		0.00 CR
19/07/2021	COMMSEC COMMSEC SECURITI			6,970.95	6,970.95 CR
19/07/2021	COMMSEC COMMSEC SECURITI		6,970.95		0.00 CR
26/07/2021	COMMSEC COMMONWEALTH SEC			50,511.87	50,511.87 CR
26/07/2021	COMMSEC COMMONWEALTH SEC		4,120.05		46,391.82 CR
26/07/2021	COMMSEC COMMONWEALTH SEC		5,380.05		41,011.77 CR
26/07/2021	COMMSEC COMMONWEALTH SEC		7,681.62		33,330.15 CR
26/07/2021	COMMSEC COMMONWEALTH SEC		8,780.05		24,550.10 CR
26/07/2021	COMMSEC COMMONWEALTH SEC		9,580.05		14,970.05 CR
26/07/2021	COMMSEC COMMONWEALTH SEC		14,970.05		0.00 CR
29/07/2021	COMMSEC COMMSEC SECURITI			24,365.95	24,365.95 CR
29/07/2021	COMMSEC COMMSEC SECURITI		24,365.95		0.00 CR
03/08/2021	COMMSEC COMMONWEALTH SEC			23,800.10	23,800.10 CR
03/08/2021	COMMSEC COMMONWEALTH SEC		9,580.05		14,220.05 CR

COYTE SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/08/2021	COMMSEC COMMONWEALTH SEC		14,220.05		0.00 CR
05/08/2021	COMMSEC COMMSEC SECURITI			16,007.80	16,007.80 CR
05/08/2021	COMMSEC COMMSEC SECURITI		16,007.80		0.00 CR
11/08/2021	COMMSEC COMMONWEALTH SEC			7,481.57	7,481.57 CR
11/08/2021	COMMSEC COMMONWEALTH SEC		7,481.57		0.00 CR
16/08/2021	COMMSEC COMMSEC SECURITI			1,801.60	1,801.60 CR
16/08/2021	COMMSEC COMMSEC SECURITI		1,801.60		0.00 CR
20/08/2021	NETBANK BPAY WESTPAC CARDS			5,739.15	5,739.15 CR
20/08/2021	NETBANK BPAY WESTPAC CARDS		5,739.15		0.00 CR
20/08/2021	t t			5,652.32	5,652.32 CR
20/08/2021	t t		5,652.32		0.00 CR
24/08/2021	COMMSEC COMMSEC SECURITI			8,565.08	8,565.08 CR
24/08/2021	COMMSEC COMMSEC SECURITI		8,565.08		0.00 CR
26/08/2021	COMMSEC COMMSEC SECURITI			3,867.38	3,867.38 CR
26/08/2021	COMMSEC COMMSEC SECURITI		3,867.38		0.00 CR
31/08/2021	COMMSEC COMMSEC SECURITI			8,925.17	8,925.17 CR
31/08/2021	COMMSEC COMMSEC SECURITI		8,925.17		0.00 CR
07/09/2021	COMMSEC COMMONWEALTH SEC			3,452.06	3,452.06 CR
07/09/2021	COMMSEC COMMONWEALTH SEC		3,452.06		0.00 CR
08/09/2021	COMMSEC COMMONWEALTH SEC			11,570.05	11,570.05 CR
08/09/2021	COMMSEC COMMONWEALTH SEC		11,570.05		0.00 CR
13/09/2021	COMMSEC COMMSEC SECURITI			9,929.85	9,929.85 CR
13/09/2021	COMMSEC COMMSEC SECURITI			10,032.19	19,962.04 CR
13/09/2021	COMMSEC COMMSEC SECURITI		19,962.04		0.00 CR
15/09/2021	001267227834 PERLS VIII DST			2,463.97	2,463.97 CR
15/09/2021	001267227834 PERLS VIII DST		2,463.97		0.00 CR
16/09/2021	SEP21-00810172 PTM DIVIDEND			1,113.00	1,113.00 CR
16/09/2021	SEP21-00810172 PTM DIVIDEND		1,113.00		0.00 CR
17/09/2021	PF221-00804929 NABPF SEP DIS			307.71	307.71 CR
17/09/2021	PF221-00804929 NABPF SEP DIS		307.71		0.00 CR
19/09/2021	allocated Transfer to xx0851			2,000.00	2,000.00 CR
19/09/2021	allocated Transfer to xx0851		2,000.00		0.00 CR
23/09/2021	COMMSEC COMMONWEALTH SEC			58,157.92	58,157.92 CR
23/09/2021	COMMSEC COMMONWEALTH SEC		58,157.92		0.00 CR
24/09/2021	001266608691 BGA FNL DIV			0.10	0.10 CR
24/09/2021	001266608691 BGA FNL DIV		0.10		0.00 CR
24/09/2021	21RES-00101429 WOODSIDE			16.66	16.66 CR
24/09/2021	21RES-00101429 WOODSIDE		16.66		0.00 CR
26/09/2021	Reversal Transfer To Wellings			1,879.00	1,879.00 CR
26/09/2021	Reversal Transfer To Wellings		1,879.00		0.00 CR
26/09/2021	Transfer To Wellings NetBank MacBoo			1,879.00	1,879.00 CR
26/09/2021	Transfer To Wellings NetBank MacBoo		1,879.00		0.00 CR
27/09/2021	Transfer To Wellings NetBank MacBoo			1,879.00	1,879.00 CR
27/09/2021	Transfer To Wellings NetBank MacBoo		1,879.00		0.00 CR
28/09/2021	COMMSEC COMMSEC SECURITI			9,919.95	9,919.95 CR
28/09/2021	COMMSEC COMMSEC SECURITI		9,919.95		0.00 CR
29/09/2021	001267617700 NST FNL DIV			176.80	176.80 CR
29/09/2021	001267617700 NST FNL DIV		176.80		0.00 CR
29/09/2021	COMMSEC COMMSEC SECURITI			4,719.95	4,719.95 CR
29/09/2021	COMMSEC COMMSEC SECURITI			9,644.95	14,364.90 CR
29/09/2021	COMMSEC COMMSEC SECURITI			42,869.73	57,234.63 CR
29/09/2021	COMMSEC COMMSEC SECURITI		57,234.63		0.00 CR
30/09/2021	001265375490 NCM DIV			110.39	110.39 CR
30/09/2021	001265375490 NCM DIV		110.39		0.00 CR
30/09/2021	adj settlement NETBANK TFR			3,200.00	3,200.00 CR
30/09/2021	adj settlement NETBANK TFR		3,200.00		0.00 CR
30/09/2021	AUD21-00970002 CSL LTD DIVIDEND			15.90	15.90 CR
30/09/2021	AUD21-00970002 CSL LTD DIVIDEND		15.90		0.00 CR
30/09/2021	COMMSEC COMMSEC SECURITI			5,059.95	5,059.95 CR

COYTE SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2021	COMMSEC COMMSEC SECURITI		5,059.95		0.00 CR
30/09/2021	S00040622004 RHC Dividend			154.50	154.50 CR
30/09/2021	S00040622004 RHC Dividend		154.50		0.00 CR
01/10/2021	COMMSEC COMMSEC SECURITI			9,955.95	9,955.95 CR
01/10/2021	COMMSEC COMMSEC SECURITI		9,955.95		0.00 CR
04/10/2021	t tt			10,108.16	10,108.16 CR
04/10/2021	t tt		10,108.16		0.00 CR
07/10/2021	001266660157 IVC ITM DIV			181.45	181.45 CR
07/10/2021	001266660157 IVC ITM DIV		181.45		0.00 CR
07/10/2021	COMMSEC COMMSEC SECURITI			10,157.45	10,157.45 CR
07/10/2021	COMMSEC COMMSEC SECURITI		10,157.45		0.00 CR
15/10/2021	001268516212 PERLS VIII DST			210.16	210.16 CR
15/10/2021	001268516212 PERLS VIII DST		210.16		0.00 CR
15/10/2021	001268531771 CBAPE			70,100.00	70,100.00 CR
15/10/2021	001268531771 CBAPE		70,100.00		0.00 CR
19/10/2021	COMMSEC COMMSEC SECURITI			9,919.95	9,919.95 CR
19/10/2021	COMMSEC COMMSEC SECURITI		9,919.95		0.00 CR
22/10/2021	COMMSEC COMMSEC SECURITI			9,909.95	9,909.95 CR
22/10/2021	COMMSEC COMMSEC SECURITI		9,909.95		0.00 CR
28/10/2021	COMMSEC COMMONWEALTH SEC			13,970.05	13,970.05 CR
28/10/2021	COMMSEC COMMONWEALTH SEC		13,970.05		0.00 CR
01/11/2021	COMMSEC COMMSEC SECURITI			9,721.95	9,721.95 CR
01/11/2021	COMMSEC COMMSEC SECURITI			9,952.95	19,674.90 CR
01/11/2021	COMMSEC COMMSEC SECURITI		19,674.90		0.00 CR
05/11/2021	COMMSEC COMMONWEALTH SEC			42,760.82	42,760.82 CR
05/11/2021	COMMSEC COMMONWEALTH SEC		7,980.05		34,780.77 CR
05/11/2021	COMMSEC COMMONWEALTH SEC		8,980.05		25,800.72 CR
05/11/2021	COMMSEC COMMONWEALTH SEC		25,800.72		0.00 CR
09/11/2021	COMMSEC COMMSEC SECURITI			9,963.95	9,963.95 CR
09/11/2021	COMMSEC COMMSEC SECURITI		1,183.90		8,780.05 CR
09/11/2021	COMMSEC COMMSEC SECURITI		8,780.05		0.00 CR
10/11/2021	COMMSEC COMMSEC SECURITI			9,619.95	9,619.95 CR
10/11/2021	COMMSEC COMMSEC SECURITI		9,619.95		0.00 CR
12/11/2021	COMMSEC COMMSEC SECURITI			507.80	507.80 CR
12/11/2021	COMMSEC COMMSEC SECURITI		507.80		0.00 CR
12/11/2021	NETBANK BPAY WESTPAC CARDS			1,000.00	1,000.00 CR
12/11/2021	NETBANK BPAY WESTPAC CARDS		1,000.00		0.00 CR
16/11/2021	COMMSEC COMMSEC SECURITI			15,029.80	15,029.80 CR
16/11/2021	COMMSEC COMMSEC SECURITI		4,570.05		10,459.75 CR
16/11/2021	COMMSEC COMMSEC SECURITI		10,459.75		0.00 CR
19/11/2021	COMMSEC COMMSEC SECURITI			1,311.15	1,311.15 CR
19/11/2021	COMMSEC COMMSEC SECURITI		1,311.15		0.00 CR
20/11/2021	Transfer To Continental Cars CommBa			2,000.00	2,000.00 CR
20/11/2021	Transfer To Continental Cars CommBa		2,000.00		0.00 CR
26/11/2021	Transfer To MF Plumbing NetBank 147				0.00 CR
26/11/2021	Transfer To MF Plumbing NetBank 147			8,636.10	8,636.10 CR
26/11/2021	Transfer To MF Plumbing NetBank 147		2,156.00		6,480.10 CR
26/11/2021	Transfer To MF Plumbing NetBank 147		6,480.10		0.00 CR
29/11/2021	COMMSEC COMMSEC SECURITI			9,994.95	9,994.95 CR
29/11/2021	COMMSEC COMMSEC SECURITI		9,994.95		0.00 CR
30/11/2021	COMMSEC COMMSEC SECURITI			9,469.95	9,469.95 CR
30/11/2021	COMMSEC COMMSEC SECURITI		9,469.95		0.00 CR
02/12/2021	COMMSEC COMMONWEALTH SEC			9,694.95	9,694.95 CR
02/12/2021	COMMSEC COMMONWEALTH SEC			13,298.10	22,993.05 CR
02/12/2021	COMMSEC COMMONWEALTH SEC		22,993.05		0.00 CR
06/12/2021	COMMSEC COMMSEC SECURITI			10,117.45	10,117.45 CR
06/12/2021	COMMSEC COMMSEC SECURITI		170.06		9,947.39 CR
06/12/2021	COMMSEC COMMSEC SECURITI		9,947.39		0.00 CR
07/12/2021	COMMSEC COMMSEC SECURITI			9,679.95	9,679.95 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/12/2021	COMMSEC COMMSEC SECURITI		9,679.95		0.00 CR
08/12/2021	COMMSEC COMMSEC SECURITI			691.60	691.60 CR
08/12/2021	COMMSEC COMMSEC SECURITI			6,259.95	6,951.55 CR
08/12/2021	COMMSEC COMMSEC SECURITI			9,539.95	16,491.50 CR
08/12/2021	COMMSEC COMMSEC SECURITI	16,491.50			0.00 CR
09/12/2021	COMMSEC COMMSEC SECURITI			655.00	655.00 CR
09/12/2021	COMMSEC COMMSEC SECURITI			10,007.45	10,662.45 CR
09/12/2021	COMMSEC COMMSEC SECURITI	10,662.45			0.00 CR
09/12/2021	NETBANK BPAY AMERICAN EXPRESS			3,000.00	3,000.00 CR
09/12/2021	NETBANK BPAY AMERICAN EXPRESS		3,000.00		0.00 CR
17/12/2021	allocated Transfer to xx0851			850.00	850.00 CR
17/12/2021	allocated Transfer to xx0851		850.00		0.00 CR
17/12/2021	COMMSEC COMMSEC SECURITI			6,644.95	6,644.95 CR
17/12/2021	COMMSEC COMMSEC SECURITI		6,644.95		0.00 CR
17/12/2021	PF222-00804803 NABPF DEC DIS			647.17	647.17 CR
17/12/2021	PF222-00804803 NABPF DEC DIS		647.17		0.00 CR
31/12/2021	COMMSEC COMMONWEALTH SEC			17,848.25	17,848.25 CR
31/12/2021	COMMSEC COMMONWEALTH SEC	17,848.25			0.00 CR
06/01/2022	COMMSEC COMMONWEALTH SEC			21,870.05	21,870.05 CR
06/01/2022	COMMSEC COMMONWEALTH SEC		21,870.05		0.00 CR
17/01/2022	COMMSEC COMMONWEALTH SEC			19,769.02	19,769.02 CR
17/01/2022	COMMSEC COMMONWEALTH SEC		19,769.02		0.00 CR
19/01/2022	COMMSEC COMMSEC SECURITI			9,863.95	9,863.95 CR
19/01/2022	COMMSEC COMMSEC SECURITI		9,863.95		0.00 CR
25/01/2022	COMMSEC COMMSEC SECURITI			18,579.95	18,579.95 CR
25/01/2022	COMMSEC COMMSEC SECURITI		18,579.95		0.00 CR
27/01/2022	COMMSEC COMMSEC SECURITI			9,469.95	9,469.95 CR
27/01/2022	COMMSEC COMMSEC SECURITI		9,469.95		0.00 CR
28/01/2022	COMMSEC COMMSEC SECURITI			9,719.95	9,719.95 CR
28/01/2022	COMMSEC COMMSEC SECURITI		9,719.95		0.00 CR
31/01/2022	COMMSEC COMMSEC SECURITI			9,469.95	9,469.95 CR
31/01/2022	COMMSEC COMMSEC SECURITI		9,469.95		0.00 CR
14/02/2022	NETBANK BPAY SCC			17.40	17.40 CR
14/02/2022	NETBANK BPAY SCC		17.40		0.00 CR
16/02/2022	COMMSEC COMMSEC SECURITI			434.20	434.20 CR
16/02/2022	COMMSEC COMMSEC SECURITI		434.20		0.00 CR
17/02/2022	COMMSEC COMMSEC SECURITI			1,985.76	1,985.76 CR
17/02/2022	COMMSEC COMMSEC SECURITI		1,985.76		0.00 CR
24/02/2022	COMMSEC COMMONWEALTH SEC			1,402.98	1,402.98 CR
24/02/2022	COMMSEC COMMONWEALTH SEC		1,402.98		0.00 CR
09/03/2022	COMMSEC COMMSEC SECURITI			93.85	93.85 CR
09/03/2022	COMMSEC COMMSEC SECURITI		93.85		0.00 CR
15/03/2022	COMMSEC COMMSEC SECURITI			208.32	208.32 CR
15/03/2022	COMMSEC COMMSEC SECURITI		208.32		0.00 CR
15/03/2022	Return 15-03-22 COMMSEC SECURITI			208.32	208.32 CR
15/03/2022	Transfer to xx0851			1,324.30	1,532.62 CR
15/03/2022	Transfer to xx0851		1,324.30		208.32 CR
17/03/2022	PF223-00804733 NABPF MAR DIS			649.20	857.52 CR
17/03/2022	PF223-00804733 NABPF MAR DIS		649.20		208.32 CR
17/03/2022	return error NETBANK TFR			311.30	519.62 CR
17/03/2022	return error NETBANK TFR		54.00		465.62 CR
18/03/2022	COMMSEC COMMSEC SECURITI		308.32		157.30 CR
18/03/2022	MAR22-00810583 PTM DIVIDEND			3,038.30	3,195.60 CR
18/03/2022	MAR22-00810583 PTM DIVIDEND		3,038.30		157.30 CR
23/03/2022	COMMSEC COMMONWEALTH SEC			8,939.95	9,097.25 CR
23/03/2022	COMMSEC COMMONWEALTH SEC			26,018.05	35,115.30 CR
23/03/2022	COMMSEC COMMONWEALTH SEC		34,958.00		157.30 CR
24/03/2022	001273433698 BGA ITM DIV			0.11	157.41 CR
24/03/2022	001273433698 BGA ITM DIV		0.11		157.30 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/03/2022	001273304501 EVN ITM DIV			430.50	587.80 CR
25/03/2022	001273304501 EVN ITM DIV		430.50		157.30 CR
29/03/2022	001275753225 NST ITM DIV			402.10	559.40 CR
29/03/2022	001275753225 NST ITM DIV		402.10		157.30 CR
29/03/2022	COMMSEC COMMONWEALTH SEC			208.32	365.62 CR
29/03/2022	COMMSEC COMMONWEALTH SEC			29,760.15	30,125.77 CR
29/03/2022	COMMSEC COMMONWEALTH SEC		308.32		29,817.45 CR
29/03/2022	COMMSEC COMMONWEALTH SEC		29,660.15		157.30 CR
29/03/2022	COMMSEC COMMSEC SECURITI			308.32	465.62 CR
29/03/2022	Return 15-03-22 COMMSEC SECURITI		208.32		257.30 CR
31/03/2022	S00040622004 RHC Dividend			72.75	330.05 CR
31/03/2022	S00040622004 RHC Dividend		72.75		257.30 CR
04/04/2022	COMMSEC COMMONWEALTH SEC			22,890.05	23,147.35 CR
04/04/2022	COMMSEC COMMONWEALTH SEC		22,890.05		257.30 CR
06/04/2022	COMMSEC COMMSEC SECURITI			10,991.90	11,249.20 CR
06/04/2022	COMMSEC COMMSEC SECURITI		10,991.90		257.30 CR
12/04/2022	COMMSEC COMMSEC SECURITI			9,752.56	10,009.86 CR
12/04/2022	COMMSEC COMMSEC SECURITI		9,752.56		257.30 CR
22/04/2022	COMMSEC COMMSEC SECURITI			9,956.61	10,213.91 CR
22/04/2022	COMMSEC COMMSEC SECURITI		9,956.61		257.30 CR
26/04/2022	COMMSEC COMMSEC SECURITI			9,888.10	10,145.40 CR
26/04/2022	COMMSEC COMMSEC SECURITI		9,888.10		257.30 CR
27/04/2022	COMMSEC COMMSEC SECURITI			9,819.95	10,077.25 CR
27/04/2022	COMMSEC COMMSEC SECURITI			10,179.95	20,257.20 CR
27/04/2022	COMMSEC COMMSEC SECURITI		1,338.27		18,918.93 CR
27/04/2022	COMMSEC COMMSEC SECURITI		18,661.63		257.30 CR
27/04/2022	NETBANK BPAY WESTPAC CARDS			9,198.89	9,456.19 CR
27/04/2022	NETBANK BPAY WESTPAC CARDS		9,198.89		257.30 CR
02/05/2022	COMMSEC COMMSEC SECURITI			5,359.95	5,617.25 CR
02/05/2022	COMMSEC COMMSEC SECURITI			9,289.95	14,907.20 CR
02/05/2022	COMMSEC COMMSEC SECURITI			9,574.95	24,482.15 CR
02/05/2022	COMMSEC COMMSEC SECURITI			9,819.95	34,302.10 CR
02/05/2022	COMMSEC COMMSEC SECURITI		9,436.53		24,865.57 CR
02/05/2022	COMMSEC COMMSEC SECURITI		9,851.65		15,013.92 CR
02/05/2022	COMMSEC COMMSEC SECURITI		14,756.62		257.30 CR
19/05/2022	COMMSEC COMMONWEALTH SEC			9,016.40	9,273.70 CR
19/05/2022	COMMSEC COMMONWEALTH SEC		9,016.40		257.30 CR
23/05/2022	loan to balance NETBANK TFR			850.00	1,107.30 CR
24/05/2022	balancing Transfer to xx0851			850.00	1,957.30 CR
24/05/2022	balancing Transfer to xx0851		850.00		1,107.30 CR
24/05/2022	COMMSEC COMMSEC SECURITI			8,878.92	9,986.22 CR
24/05/2022	COMMSEC COMMSEC SECURITI		8,878.92		1,107.30 CR
24/05/2022	loan to balance NETBANK TFR		850.00		257.30 CR
27/05/2022	COMMSEC COMMONWEALTH SEC			10,541.15	10,798.45 CR
27/05/2022	COMMSEC COMMONWEALTH SEC		10,541.15		257.30 CR
30/05/2022	5163103008539730 CommBank app BPAY			257.30	514.60 CR
30/05/2022	5163103008539730 CommBank app BPAY			10,472.70	10,987.30 CR
30/05/2022	5163103008539730 CommBank app BPAY		10,730.00		257.30 CR
30/05/2022	return error NETBANK TFR		257.30		0.00 CR
17/06/2022	PF224-00804640 NABPF JUN DIS			403.65	403.65 CR
17/06/2022	PF224-00804640 NABPF JUN DIS		403.65		0.00 CR
24/06/2022	001277669485 WBC DIVIDEND			958.92	958.92 CR
24/06/2022	001277669485 WBC DIVIDEND		958.92		0.00 CR
28/06/2022	COMMSEC COMMSEC SECURITI			1,359.24	1,359.24 CR
28/06/2022	COMMSEC COMMSEC SECURITI		1,359.24		0.00 CR
30/06/2022	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Macquarie Cash Mgt Trust 960248128					
01/07/2021	Opening Balance				0.00
01/11/2021	ATO ATO002000015911493			4,093.62	4,093.62 CR
01/11/2021	ATO ATO002000015911493		4,093.62		0.00 CR
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE			885.00	885.00 CR
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE			2,535.00	3,420.00 CR
03/11/2021	TRANSACT FUNDS TFR TO PACIFIC RIDGE		3,420.00		0.00 CR
09/11/2021	BPAY TO AMERICAN EXPRESS			673.62	673.62 CR
09/11/2021	BPAY TO AMERICAN EXPRESS		673.62		0.00 CR
25/11/2021	ATO ATO004000015604007			500.00	500.00 CR
25/11/2021	ATO ATO004000015604007		500.00		0.00 CR
26/11/2021	BPAY TO ASIC			160.00	160.00 CR
26/11/2021	BPAY TO ASIC		160.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Phillip Coyte					
Accumulation					
01/07/2021	Opening Balance				23,962.88 CR
30/09/2021	adj settlement NETBANK TFR			3,200.00	27,162.88 CR
25/11/2021	ATO ATO004000015604007			500.00	27,662.88 CR
30/06/2022	Income Taxes Allocated		77.05		27,585.83 CR
30/06/2022	Investment Profit or Loss		664.84		26,920.99 CR
30/06/2022	Closing Balance				26,920.99 CR
Philip Pension 2018					
01/07/2021	Opening Balance				18,911.96 CR
26/11/2021	Pension Drawdown - Gross		211.00		18,700.96 CR
09/12/2021	Pension Drawdown - Gross		470.00		18,230.96 CR
30/06/2022	Investment Profit or Loss		461.91		17,769.05 CR
30/06/2022	Closing Balance				17,769.05 CR
Phillip Pension 2014					
01/07/2021	Opening Balance				227,571.85 CR
19/09/2021	Pension Drawdown - Gross		2,000.00		225,571.85 CR
27/09/2021	Pension Drawdown - Gross		1,000.00		224,571.85 CR
12/11/2021	Pension Drawdown - Gross		1,000.00		223,571.85 CR
20/11/2021	Pension Drawdown - Gross		2,000.00		221,571.85 CR
26/11/2021	Pension Drawdown - Gross		7,170.10		214,401.75 CR
09/12/2021	Pension Drawdown - Gross		2,530.00		211,871.75 CR
15/03/2022	Pension Drawdown - Gross		160.00		211,711.75 CR
27/04/2022	Pension Drawdown - Gross		3,877.00		207,834.75 CR
30/06/2022	Investment Profit or Loss		5,410.68		202,424.07 CR
30/06/2022	Closing Balance				202,424.07 CR
Phillip Pension 2016					
01/07/2021	Opening Balance				44,810.44 CR
26/11/2021	Pension Drawdown - Gross		810.00		44,000.44 CR
15/03/2022	Pension Drawdown - Gross		1,120.00		42,880.44 CR
30/06/2022	Investment Profit or Loss		1,097.10		41,783.34 CR
30/06/2022	Closing Balance				41,783.34 CR
Phillip Pension 2017					
01/07/2021	Opening Balance				21,845.72 CR
26/11/2021	Pension Drawdown - Gross		445.00		21,400.72 CR
15/03/2022	Pension Drawdown - Gross		44.30		21,356.42 CR
27/04/2022	Pension Drawdown - Gross		505.70		20,850.72 CR
30/06/2022	Investment Profit or Loss		535.59		20,315.13 CR
30/06/2022	Closing Balance				20,315.13 CR

COYTE SUPERANNUATION FUND
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Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Annie Coyte					
Accumulation					
01/07/2021	Opening Balance				1,004.23 CR
30/06/2022	Income Taxes Allocated		2.90		1,001.33 CR
30/06/2022	Investment Profit or Loss		25.07		976.26 CR
30/06/2022	Closing Balance				976.26 CR
Annie Pension 2014					
01/07/2021	Opening Balance				282,070.52 CR
20/08/2021	Pension Drawdown - Gross		5,739.15		276,331.37 CR
13/09/2021	Pension Drawdown - Gross		3,794.60		272,536.77 CR
27/09/2021	Pension Drawdown - Gross		879.00		271,657.77 CR
17/12/2021	Pension Drawdown - Gross		850.00		270,807.77 CR
27/04/2022	Pension Drawdown - Gross		4,339.81		266,467.96 CR
30/05/2022	Pension Drawdown - Gross		9,565.70		256,902.26 CR
30/06/2022	Investment Profit or Loss		6,766.64		250,135.62 CR
30/06/2022	Closing Balance				250,135.62 CR
Annie Pension 2016					
01/07/2021	Opening Balance				41,107.91 CR
09/11/2021	Pension Drawdown - Gross		673.62		40,434.29 CR
27/04/2022	Pension Drawdown - Gross		356.38		40,077.91 CR
30/05/2022	Pension Drawdown - Gross		877.00		39,200.91 CR
30/06/2022	Investment Profit or Loss		1,010.79		38,190.12 CR
30/06/2022	Closing Balance				38,190.12 CR
Annie Pension 2017					
01/07/2021	Opening Balance				4,120.87 CR
27/04/2022	Pension Drawdown - Gross		100.00		4,020.87 CR
30/05/2022	Pension Drawdown - Gross		20.00		4,000.87 CR
30/06/2022	Investment Profit or Loss		102.27		3,898.60 CR
30/06/2022	Closing Balance				3,898.60 CR
Annie Pension 2018					
01/07/2021	Opening Balance				870.25 CR
27/04/2022	Pension Drawdown - Gross		20.00		850.25 CR
30/05/2022	Pension Drawdown - Gross		10.00		840.25 CR
30/06/2022	Investment Profit or Loss		21.57		818.68 CR
30/06/2022	Closing Balance				818.68 CR