

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Derivative Investments</b>					
<b>Lepidico Ltd - Option Expiring 04-Nov-2024</b>					
01/07/2022	Opening Balance				0.00
11/11/2022	COMMSEC COMMONWEALTH SEC			1,191.54	1,191.54 CR
30/06/2023	Closing Balance				1,191.54 CR
<b>Market Gains - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance				0.00
12/09/2022	COMMSEC COMMONWEALTH SEC			13,994.91	13,994.91 CR
15/09/2022	COMMSEC COMMONWEALTH SEC			11,434.76	25,429.67 CR
30/06/2023	Market Value Adjustment			68,034.55	93,464.22 CR
30/06/2023	Closing Balance				93,464.22 CR
<b>Antipa Minerals Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		14,138.45		14,138.45 DR
30/06/2023	Closing Balance				14,138.45 DR
<b>Arafura Resources Limited</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Listed Security Sale			12,820.70	12,820.70 CR
20/12/2022	COMMSEC COMMONWEALTH SEC			3,658.46	16,479.16 CR
12/01/2023	COMMSEC COMMONWEALTH SEC			818.74	17,297.90 CR
30/06/2023	Market Value Adjustment		7,652.66		9,645.24 CR
30/06/2023	Closing Balance				9,645.24 CR
<b>Bega Cheese Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1.94		1.94 DR
30/06/2023	Closing Balance				1.94 DR
<b>Ecograf Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		26,862.96		26,862.96 DR
30/06/2023	Closing Balance				26,862.96 DR
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
20/10/2022	COMMSEC COMMONWEALTH SEC		6,603.14		6,603.14 DR
09/06/2023	Listed Security Sale		539.89		7,143.03 DR
30/06/2023	Market Value Adjustment			15,075.67	7,932.64 CR
30/06/2023	Closing Balance				7,932.64 CR
<b>Lepidico Ltd</b>					
01/07/2022	Opening Balance				0.00
02/02/2023	Listed Security Sale		345.46		345.46 DR
07/02/2023	COMMSEC COMMONWEALTH SEC		150.01		495.47 DR
10/02/2023	COMMSEC COMMONWEALTH SEC		6,396.31		6,891.78 DR
15/02/2023	Listed Security Sale		9,319.01		16,210.79 DR
30/06/2023	Market Value Adjustment		54,711.34		70,922.13 DR
30/06/2023	Closing Balance				70,922.13 DR
<b>Melbana Energy Limited</b>					
01/07/2022	Opening Balance				0.00
27/10/2022	Listed Security Sale		5,881.81		5,881.81 DR
30/06/2023	Market Value Adjustment			3,337.72	2,544.09 DR
30/06/2023	Closing Balance				2,544.09 DR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	Listed Security Sale			199.63	199.63 CR
17/11/2022	Listed Security Sale		140.87		58.76 CR
14/12/2022	Listed Security Sale		277.69		218.93 DR
21/12/2022	Listed Security Sale		25.67		244.60 DR
09/06/2023	Listed Security Sale		424.38		668.98 DR
30/06/2023	Market Value Adjustment			1,408.59	739.61 CR
30/06/2023	Closing Balance				739.61 CR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,936.28	6,936.28 CR
30/06/2023	Closing Balance				6,936.28 CR
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				0.00
09/06/2023	Listed Security Sale			802.16	802.16 CR
30/06/2023	Market Value Adjustment			20,773.93	21,576.09 CR
30/06/2023	Closing Balance				21,576.09 CR
<b>Rox Resources Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,773.00	5,773.00 CR
30/06/2023	Closing Balance				5,773.00 CR
<b>Sayona Mining Limited</b>					
01/07/2022	Opening Balance				0.00
09/03/2023	COMMSEC COMMONWEALTH SEC			341.26	341.26 CR
30/06/2023	Market Value Adjustment		73.85		267.41 CR
30/06/2023	Closing Balance				267.41 CR
<b>Syrah Resources Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,702.50		4,702.50 DR
30/06/2023	Closing Balance				4,702.50 DR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,019.44	3,019.44 CR
30/06/2023	Closing Balance				3,019.44 CR
<b>Xantippe Resources Limited</b>					
01/07/2022	Opening Balance				0.00
13/02/2023	COMMSEC COMMONWEALTH SEC		10,014.15		10,014.15 DR
13/03/2023	COMMSEC COMMONWEALTH SEC		1,625.65		11,639.80 DR
30/06/2023	Market Value Adjustment			10,199.90	1,439.90 DR
30/06/2023	Closing Balance				1,439.90 DR
<b>Market Gains - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2022	Opening Balance				0.00
27/02/2023	Sell VAS			193.55	193.55 CR
30/06/2023	Market Value Adjustment			38.31	231.86 CR
30/06/2023	Closing Balance				231.86 CR

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**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Derivative Investments</b>					
<b>Lepidico Ltd - Option Expiring 04-Nov-2024</b>					
01/07/2022	Opening Balance	0.00000			0.00
11/11/2022	COMMSEC COMMONWEALTH SEC	201,915.00000		1,191.54	1,191.54 CR
11/11/2022	COMMSEC COMMONWEALTH SEC	-201,915.00000	1,191.54		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
12/09/2022	COMMSEC COMMONWEALTH SEC	1,400.00000		20,793.91	20,793.91 CR
12/09/2022	COMMSEC COMMONWEALTH SEC	-1,400.00000	20,793.91		0.00 CR
15/09/2022	COMMSEC COMMONWEALTH SEC	1,200.00000		19,122.05	19,122.05 CR
15/09/2022	COMMSEC COMMONWEALTH SEC	-1,200.00000	19,122.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Arafura Resources Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
05/12/2022	Listed Security Sale	67,500.00000		27,812.60	27,812.60 CR
05/12/2022	Listed Security Sale	-67,500.00000	27,812.60		0.00 CR
20/12/2022	COMMSEC COMMONWEALTH SEC	20,000.00000		9,980.05	9,980.05 CR
20/12/2022	COMMSEC COMMONWEALTH SEC	-20,000.00000	9,980.05		0.00 CR
12/01/2023	COMMSEC COMMONWEALTH SEC	10,000.00000		5,380.05	5,380.05 CR
12/01/2023	COMMSEC COMMONWEALTH SEC	-10,000.00000	5,380.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
20/10/2022	COMMSEC COMMONWEALTH SEC	3,600.00000		7,130.59	7,130.59 CR
20/10/2022	COMMSEC COMMONWEALTH SEC	-3,600.00000	7,130.59		0.00 CR
09/06/2023	Listed Security Sale	1,500.00000		5,170.05	5,170.05 CR
09/06/2023	Listed Security Sale	-1,500.00000	5,170.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Lepidico Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
02/02/2023	Listed Security Sale	102,060.00000		1,613.01	1,613.01 CR
02/02/2023	Listed Security Sale	-102,060.00000	1,613.01		0.00 CR
07/02/2023	COMMSEC COMMONWEALTH SEC	18,632.00000		298.11	298.11 CR
07/02/2023	COMMSEC COMMONWEALTH SEC	-18,632.00000	298.11		0.00 CR
08/02/2023	COMMSEC COMMONWEALTH SEC	1.00000		0.02	0.02 CR
08/02/2023	COMMSEC COMMONWEALTH SEC	-1.00000	0.02		0.00 CR
10/02/2023	COMMSEC COMMONWEALTH SEC	479,307.00000		7,668.91	7,668.91 CR
10/02/2023	COMMSEC COMMONWEALTH SEC	-479,307.00000	7,668.91		0.00 CR
15/02/2023	Listed Security Sale	333,333.00000		5,313.38	5,313.38 CR
15/02/2023	Listed Security Sale	-333,333.00000	5,313.38		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Lepidico Ltd - Rights - Applications Close 28-Oct-2022</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/11/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @	403,829.00000			0.00 CR
07/11/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @	403,829.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Melbana Energy Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
27/10/2022	Listed Security Sale	40,000.00000		2,460.05	2,460.05 CR
27/10/2022	Listed Security Sale	150,000.00000		9,580.05	12,040.10 CR
27/10/2022	Listed Security Sale	-190,000.00000	12,040.10		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/09/2022	Listed Security Sale	94.00000		9,859.45	9,859.45 CR
28/09/2022	Listed Security Sale	-94.00000	9,859.45		0.00 CR
17/11/2022	Listed Security Sale	50.00000		5,207.55	5,207.55 CR
17/11/2022	Listed Security Sale	-50.00000	5,207.55		0.00 CR
14/12/2022	Listed Security Sale	188.00000		19,869.85	19,869.85 CR
14/12/2022	Listed Security Sale	-188.00000	19,869.85		0.00 CR
21/12/2022	Listed Security Sale	120.00000		12,835.25	12,835.25 CR
21/12/2022	Listed Security Sale	-120.00000	12,835.25		0.00 CR
09/06/2023	Listed Security Sale	91.00000		9,328.48	9,328.48 CR
09/06/2023	Listed Security Sale	-91.00000	9,328.48		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/06/2023	Listed Security Sale	400.00000		5,338.05	5,338.05 CR
09/06/2023	Listed Security Sale	-400.00000	5,338.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Sayona Mining Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/03/2023	COMMSEC COMMONWEALTH SEC	2,999.00000		717.26	717.26 CR
09/03/2023	COMMSEC COMMONWEALTH SEC	-2,999.00000	717.26		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Xantippe Resources Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
13/02/2023	COMMSEC COMMONWEALTH SEC	1,200,000.00000		7,180.05	7,180.05 CR
13/02/2023	COMMSEC COMMONWEALTH SEC	-1,200,000.00000	7,180.05		0.00 CR
13/03/2023	COMMSEC COMMONWEALTH SEC	200,000.00000		1,180.05	1,180.05 CR
13/03/2023	COMMSEC COMMONWEALTH SEC	-200,000.00000	1,180.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2022	Opening Balance	0.00000			0.00
27/02/2023	Sell VAS	100.00000		8,902.05	8,902.05 CR
27/02/2023	Sell VAS	-100.00000	8,902.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2022	Opening Balance				0.00
03/01/2023	Distribution - Tax Statement			31.75	31.75 CR
03/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRI			85.47	117.22 CR
03/04/2023	Distribution - Tax Statement			3.04	120.26 CR
03/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRI			8.08	128.34 CR
30/06/2023	Distribution - Tax Statement			4.88	133.22 CR
30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, DRI			13.34	146.56 CR
30/06/2023	Closing Balance				146.56 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Bega Cheese Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			0.16	0.16 CR
23/03/2023	BGA AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			0.13	0.29 CR
30/06/2023	Closing Balance				0.29 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR			615.00	615.00 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			307.14	922.14 CR
30/06/2023	Closing Balance				922.14 CR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
19/09/2022	NABPF AUD 1.0454 FRANKED, 30% CTR			821.39	821.39 CR
19/12/2022	NABPF AUD 1.1939 FRANKED, 30% CTR			692.46	1,513.85 CR
17/03/2023	NABPF AUD 1.2154 FRANKED, 30% CTR			331.63	1,845.48 CR
19/06/2023	NABPF AUD 1.3855 FRANKED, 30% CTR			378.04	2,223.52 CR
30/06/2023	Closing Balance				2,223.52 CR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC			501.60	501.60 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I			912.69	1,414.29 CR
30/06/2023	Closing Balance				1,414.29 CR
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC			660.60	660.60 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			631.87	1,292.47 CR
30/06/2023	Closing Balance				1,292.47 CR
<b>Platinum Asset Management Limited</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			3,663.30	3,663.30 CR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			3,663.30	7,326.60 CR
30/06/2023	Closing Balance				7,326.60 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,500.34	1,500.34 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,641.00	3,141.34 CR
30/06/2023	Closing Balance				3,141.34 CR
<b>Interest - Cash At Bank</b>					
<b>CBA CDIA 13012283 Anne</b>					
01/07/2022	Opening Balance				0.00
01/10/2022	DEPOSIT INTEREST			8.83	8.83 CR
01/11/2022	DEPOSIT INTEREST			0.17	9.00 CR
01/12/2022	DEPOSIT INTEREST			0.51	9.51 CR
01/01/2023	DEPOSIT INTEREST			1.97	11.48 CR
01/02/2023	DEPOSIT INTEREST			5.14	16.62 CR
01/03/2023	DEPOSIT INTEREST			4.93	21.55 CR
01/04/2023	DEPOSIT INTEREST			0.22	21.77 CR
01/05/2023	DEPOSIT INTEREST			0.19	21.96 CR
01/06/2023	DEPOSIT INTEREST			0.20	22.16 CR
30/06/2023	Closing Balance				22.16 CR
<b>Macquarie Cash Mgt Trust 960248128</b>					
01/07/2022	Opening Balance				0.00
30/12/2022	MACQUARIE CMA INTEREST PAID			3.00	3.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			6.40	9.40 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			4.52	13.92 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			0.78	14.70 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			0.84	15.54 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			0.99	16.53 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			0.90	17.43 CR
30/06/2023	Closing Balance				17.43 CR

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**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Phillip Coyte</b>					
<b>Phillip Pension 2014</b>					
01/07/2022	Opening Balance				0.00
14/06/2023	Pension Drawdown - Gross		7,680.00		7,680.00 DR
30/06/2023	Closing Balance				7,680.00 DR
<b>Phillip Pension Account 2022</b>					
01/07/2022	Opening Balance				0.00
14/06/2023	Pension Drawdown - Gross		3,180.00		3,180.00 DR
30/06/2023	Closing Balance				3,180.00 DR
<b>Pensions Paid - Mrs Annie Coyte</b>					
<b>Annie Pension 2014</b>					
01/07/2022	Opening Balance				0.00
14/06/2023	Pension Drawdown - Gross		8,030.04		8,030.04 DR
30/06/2023	Closing Balance				8,030.04 DR
<b>Annie Pension 2022</b>					
01/07/2022	Opening Balance				0.00
14/06/2023	Pension Drawdown - Gross		1,110.00		1,110.00 DR
30/06/2023	Closing Balance				1,110.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
02/01/2023	Transfer To Pacific Ridge NetBank 9		2,750.00		2,750.00 DR
30/06/2023	Closing Balance				2,750.00 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
02/01/2023	Transfer To Pacific Ridge NetBank 9		885.00		885.00 DR
30/06/2023	Closing Balance				885.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
16/12/2022	ATO ATO003000017650730		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		0.26		0.26 DR
30/06/2023	Closing Balance				0.26 DR
<b>Assets</b>					
<b>Investments - Lepidico Ltd - Option Expiring 04-Nov-2024</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/11/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @	201,915.00000			0.00 CR
11/11/2022	COMMSEC COMMONWEALTH SEC	-201,915.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Allkem Limited</b>					
01/07/2022	Opening Balance	14,075.00000			145,113.25 DR
12/09/2022	COMMSEC COMMONWEALTH SEC	-1,400.00000		6,799.00	138,314.25 DR
15/09/2022	COMMSEC COMMONWEALTH SEC	-1,200.00000		7,687.29	130,626.96 DR
20/12/2022	BUY AKE	841.00000	10,009.38		140,636.34 DR
20/02/2023	BUY AKE	1,057.00000	12,026.90		152,663.24 DR
27/02/2023	Listed Security Purchase	875.00000	9,877.09		162,540.33 DR
13/03/2023	BUY AKE	175.00000	1,974.70		164,515.03 DR
20/03/2023	BUY AKE	255.00000	2,591.98		167,107.01 DR
30/06/2023	Market Value Adjustment		68,034.55		235,141.56 DR
30/06/2023	Closing Balance	14,678.00000			235,141.56 DR
<b>Investments - Antipa Minerals Limited</b>					
01/07/2022	Opening Balance	410,713.00000			13,142.82 DR
20/09/2022	Listed Security Purchase	81,438.00000	2,137.34		15,280.16 DR
21/09/2022	Listed Security Purchase	303,177.00000	7,882.60		23,162.76 DR
13/12/2022	Listed Security Purchase	185,000.00000	3,719.95		26,882.71 DR
30/06/2023	Market Value Adjustment			14,138.45	12,744.26 DR
30/06/2023	Closing Balance	980,328.00000			12,744.26 DR
<b>Investments - Arafura Resources Limited</b>					
01/07/2022	Opening Balance	81,000.00000			23,085.00 DR
05/12/2022	Listed Security Sale	-67,500.00000		14,991.90	8,093.10 DR
14/12/2022	Listed Security Purchase	15,000.00000	7,069.95		15,163.05 DR
20/12/2022	COMMSEC COMMONWEALTH SEC	-20,000.00000		6,321.59	8,841.46 DR
30/12/2022	37c	7,140.00000	2,641.80		11,483.26 DR
12/01/2023	COMMSEC COMMONWEALTH SEC	-10,000.00000		4,561.31	6,921.95 DR
15/02/2023	Listed Security Purchase	8,000.00000	4,890.91		11,812.86 DR
30/06/2023	Market Value Adjustment			7,652.66	4,160.20 DR
30/06/2023	Closing Balance	13,640.00000			4,160.20 DR
<b>Investments - Bega Cheese Limited</b>					
01/07/2022	Opening Balance	2.00000			7.64 DR
30/06/2023	Market Value Adjustment			1.94	5.70 DR
30/06/2023	Closing Balance	2.00000			5.70 DR
<b>Investments - Ecograft Limited</b>					
01/07/2022	Opening Balance	233,591.00000			59,565.70 DR
30/06/2023	Market Value Adjustment			26,862.96	32,702.74 DR
30/06/2023	Closing Balance	233,591.00000			32,702.74 DR
<b>Investments - Evolution Mining Limited</b>					
01/07/2022	Opening Balance	14,350.00000			34,153.00 DR
20/10/2022	COMMSEC COMMONWEALTH SEC	-3,600.00000		13,733.73	20,419.27 DR
09/06/2023	Listed Security Sale	-1,500.00000		5,709.94	14,709.33 DR
30/06/2023	Market Value Adjustment		15,075.67		29,785.00 DR
30/06/2023	Closing Balance	9,250.00000			29,785.00 DR
<b>Investments - Lepidico Ltd</b>					
01/07/2022	Opening Balance	2,328,284.00000			60,535.38 DR
20/09/2022	Listed Security Purchase	750,000.00000	21,029.95		81,565.33 DR
27/09/2022	COMMSEC COMMSEC SECURITI	400,000.00000	9,819.95		91,385.28 DR
27/09/2022	Listed Security Purchase	389,383.00000	8,975.76		100,361.04 DR
28/09/2022	COMMSEC COMMSEC SECURITI	130,000.00000	3,009.95		103,370.99 DR
28/09/2022	Listed Security Purchase	40,617.00000	934.19		104,305.18 DR
07/11/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @	403,829.00000			104,305.18 DR
07/11/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @		7,268.92		111,574.10 DR
18/11/2022	Listed Security Purchase	200,000.00000	3,619.95		115,194.05 DR

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Lepidico Ltd</b>					
25/11/2022	Listed Security Purchase	60,270.00000	1,044.54		116,238.59 DR
09/12/2022	COMMSEC COMMSEC SECURITI	1,500,000.00000	24,029.95		140,268.54 DR
01/02/2023	Listed Security Purchase	347,747.00000	5,216.21		145,484.75 DR
02/02/2023	COMMSEC COMMSEC SECURITI	185,586.00000	2,803.74		148,288.49 DR
02/02/2023	Listed Security Sale	-102,060.00000		1,958.47	146,330.02 DR
07/02/2023	COMMSEC COMMONWEALTH SEC	-18,632.00000		448.12	145,881.90 DR
08/02/2023	COMMSEC COMMONWEALTH SEC	-1.00000		0.02	145,881.88 DR
10/02/2023	COMMSEC COMMONWEALTH SEC	-479,307.00000		14,065.22	131,816.66 DR
15/02/2023	Listed Security Purchase	333,333.00000	5,019.95		136,836.61 DR
15/02/2023	Listed Security Sale	-333,333.00000		14,632.39	122,204.22 DR
30/06/2023	Market Value Adjustment			54,711.34	67,492.88 DR
30/06/2023	Closing Balance	6,135,716.00000			67,492.88 DR
<b>Investments - Lepidico Ltd - Rights - Applications Close 28-Oct-2022</b>					
01/07/2022	Opening Balance	0.00000			0.00
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @ 8,328.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @9,000.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @0,000.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @2,500.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @6,000.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @7,000.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @0,000.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @5,000.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @0,000.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @8,938.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @3,001.00000				0.00 CR
14/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @ 4,062.00000				0.00 CR
07/11/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @03,829.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Melbana Energy Limited</b>					
01/07/2022	Opening Balance	205,000.00000			15,990.00 DR
27/10/2022	Listed Security Sale	-190,000.00000		17,921.91	1,931.91 CR
14/12/2022	Listed Security Purchase	46,250.00000	3,026.20		1,094.29 DR
15/02/2023	Listed Security Purchase	50,000.00000	5,144.95		6,239.24 DR
16/02/2023	Listed Security Purchase	29,411.00000	2,519.89		8,759.13 DR
30/06/2023	Market Value Adjustment		3,337.72		12,096.85 DR
30/06/2023	Closing Balance	140,661.00000			12,096.85 DR
<b>Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cui</b>					
01/07/2022	Opening Balance	550.00000			56,875.50 DR
28/09/2022	Listed Security Sale	-94.00000		9,659.82	47,215.68 DR
17/11/2022	Listed Security Sale	-50.00000		5,348.42	41,867.26 DR
14/12/2022	Listed Security Purchase	93.00000	9,880.27		51,747.53 DR
14/12/2022	Listed Security Sale	-188.00000		20,147.54	31,599.99 DR
21/12/2022	Listed Security Sale	-120.00000		12,860.92	18,739.07 DR
09/06/2023	Listed Security Sale	-91.00000		9,752.86	8,986.21 DR
30/06/2023	Market Value Adjustment		1,408.59		10,394.80 DR
30/06/2023	Closing Balance	100.00000			10,394.80 DR
<b>Investments - Newcrest Mining Limited</b>					
01/07/2022	Opening Balance	1,204.00000			25,151.56 DR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC	21.00000	351.12		25,502.68 DR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I	27.00000	638.88		26,141.56 DR
30/06/2023	Market Value Adjustment		6,936.28		33,077.84 DR
30/06/2023	Closing Balance	1,252.00000			33,077.84 DR



**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance	4,021.00000			27,503.64 DR
09/06/2023	Listed Security Sale	-400.00000		4,535.89	22,967.75 DR
30/06/2023	Market Value Adjustment		20,773.93		43,741.68 DR
30/06/2023	Closing Balance	3,621.00000			43,741.68 DR
<b>Investments - Platinum Asset Management Limited</b>					
01/07/2022	There are no transactions in the selected period	36,633.00000			63,741.42 DR
<b>Investments - Rox Resources Limited</b>					
01/07/2022	Opening Balance	38,667.00000			9,280.08 DR
02/11/2022	buy RXL	10,000.00000	2,095.14		11,375.22 DR
01/12/2022	16.5c	12,121.00000	2,000.00		13,375.22 DR
30/06/2023	Market Value Adjustment		5,773.00		19,148.22 DR
30/06/2023	Closing Balance	60,788.00000			19,148.22 DR
<b>Investments - Sayona Mining Limited</b>					
01/07/2022	Opening Balance	2,999.00000			449.85 DR
09/03/2023	COMMSEC COMMONWEALTH SEC	-2,999.00000		376.00	73.85 DR
30/06/2023	Market Value Adjustment			73.85	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Syrah Resources Limited</b>					
01/07/2022	Opening Balance	14,250.00000			17,598.75 DR
30/06/2023	Market Value Adjustment			4,702.50	12,896.25 DR
30/06/2023	Closing Balance	14,250.00000			12,896.25 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	1,641.00000			31,999.50 DR
30/06/2023	Market Value Adjustment		3,019.44		35,018.94 DR
30/06/2023	Closing Balance	1,641.00000			35,018.94 DR
<b>Investments - Xantippe Resources Limited</b>					
01/07/2022	Opening Balance	1,400,000.00000			9,800.00 DR
13/02/2023	COMMSEC COMMONWEALTH SEC	-1,200,000.00000		17,194.20	7,394.20 CR
13/03/2023	COMMSEC COMMONWEALTH SEC	-200,000.00000		2,805.70	10,199.90 CR
30/06/2023	Market Value Adjustment		10,199.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Vanguard Australian Shares Index ETF - Vanguard Australian Shares Inc</b>					
01/07/2022	Opening Balance	0.00000			0.00
02/11/2022	Buy VAS	114.00000	9,927.69		9,927.69 DR
27/02/2023	Sell VAS	-100.00000		8,708.50	1,219.19 DR
20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRI	1.00000	93.55		1,312.74 DR
30/06/2023	Market Value Adjustment		38.31		1,351.05 DR
30/06/2023	Closing Balance	15.00000			1,351.05 DR
<b>Cash At Bank - Cash Account - NAB</b>					
01/07/2022	Opening Balance				0.03 DR
31/07/2022	Account closed			0.03	0.00 CR
30/06/2023	Closing Balance				0.00

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA CDIA 13012283 Anne</b>					
01/07/2022	Opening Balance				9.84 DR
21/07/2022	TRANSFER COYTE SUPERANNUA		350.00		359.84 DR
12/09/2022	COMMSEC COMMONWEALTH SEC		20,793.91		21,153.75 DR
15/09/2022	COMMSEC COMMONWEALTH SEC		19,122.05		40,275.80 DR
15/09/2022	SEP22-00810064 PTM DIVIDEND		2,564.31		42,840.11 DR
19/09/2022	PF231-00804620 NABPF SEP DIS		574.97		43,415.08 DR
23/09/2022	001284500274 BGA FNL DIV		0.11		43,415.19 DR
23/09/2022	COMMSEC COMMSEC SECURITI			23,167.29	20,247.90 DR
26/09/2022	COMMSEC COMMSEC SECURITI			7,882.60	12,365.30 DR
27/09/2022	Balance temp LPD CommBank app TFR		10,000.00		22,365.30 DR
27/09/2022	COMMSEC COMMSEC SECURITI			9,819.95	12,545.35 DR
28/09/2022	COMMSEC COMMSEC SECURITI			3,009.95	9,535.40 DR
29/09/2022	001284267542 NST FNL DIV		462.42		9,997.82 DR
30/09/2022	001283840295 EVN FNL DIV		430.50		10,428.32 DR
30/09/2022	COMMSEC COMMSEC SECURITI			50.50	10,377.82 DR
30/09/2022	Replace imbalance Transfer to xx085			10,000.00	377.82 DR
01/10/2022	DEPOSIT INTEREST		8.83		386.65 DR
20/10/2022	COMMSEC COMMONWEALTH SEC		7,130.59		7,517.24 DR
20/10/2022	NETBANK BPAY Automic PL 42			7,268.93	248.31 DR
31/10/2022	COMMSEC COMMONWEALTH SEC		12,040.10		12,288.41 DR
01/11/2022	DEPOSIT INTEREST		0.17		12,288.58 DR
04/11/2022	COMMSEC COMMSEC SECURITI			12,022.83	265.75 DR
11/11/2022	COMMSEC COMMONWEALTH SEC		1,191.54		1,457.29 DR
21/11/2022	COMMSEC COMMONWEALTH SEC		1,587.60		3,044.89 DR
21/11/2022	NETBANK BPAY RXL SPP 2022			2,000.00	1,044.89 DR
29/11/2022	COMMSEC COMMSEC SECURITI			1,044.54	0.35 DR
01/12/2022	DEPOSIT INTEREST		0.51		0.86 DR
07/12/2022	COMMSEC COMMONWEALTH SEC		27,812.60		27,813.46 DR
09/12/2022	COMMSEC COMMSEC SECURITI			24,029.95	3,783.51 DR
15/12/2022	NETBANK TFR		100.00		3,883.51 DR
16/12/2022	COMMSEC COMMSEC SECURITI			3,826.52	56.99 DR
19/12/2022	PF232-00804611 NABPF DEC DIS		484.72		541.71 DR
20/12/2022	001286223532 WBC DIVIDEND		1,050.24		1,591.95 DR
20/12/2022	COMMSEC COMMONWEALTH SEC		9,980.05		11,572.00 DR
22/12/2022	NETBANK BPAY ARAFURA RARE EARTHS			10,000.00	1,572.00 DR
23/12/2022	COMMSEC COMMONWEALTH SEC		2,825.87		4,397.87 DR
29/12/2022	reverse Transfer to xx0851			100.00	4,297.87 DR
01/01/2023	DEPOSIT INTEREST		1.97		4,299.84 DR
02/01/2023	Transfer To Pacific Ridge NetBank 9			3,635.00	664.84 DR
06/01/2023	001288020490 ARU SPP REF		7,358.20		8,023.04 DR
12/01/2023	COMMSEC COMMONWEALTH SEC		5,380.05		13,403.09 DR
01/02/2023	DEPOSIT INTEREST		5.14		13,408.23 DR
02/02/2023	COMMSEC COMMSEC SECURITI			2,803.74	10,604.49 DR
03/02/2023	COMMSEC COMMSEC SECURITI			3,603.20	7,001.29 DR
07/02/2023	COMMSEC COMMONWEALTH SEC		298.11		7,299.40 DR
08/02/2023	COMMSEC COMMONWEALTH SEC		0.02		7,299.42 DR
10/02/2023	COMMSEC COMMONWEALTH SEC		7,668.91		14,968.33 DR
13/02/2023	COMMSEC COMMONWEALTH SEC		7,180.05		22,148.38 DR
17/02/2023	COMMSEC COMMSEC SECURITI			9,742.43	12,405.95 DR
20/02/2023	COMMSEC COMMSEC SECURITI			2,519.89	9,886.06 DR
20/02/2023	TRANSFER COYTE SUPERANNUA		2,200.00		12,086.06 DR
22/02/2023	COMMSEC COMMSEC SECURITI			12,026.90	59.16 DR
01/03/2023	balance NETBANK TFR		1,000.00		1,059.16 DR
01/03/2023	COMMSEC COMMSEC SECURITI			975.04	84.12 DR
01/03/2023	DEPOSIT INTEREST		4.93		89.05 DR
09/03/2023	COMMSEC COMMONWEALTH SEC		717.26		806.31 DR
13/03/2023	COMMSEC COMMONWEALTH SEC		1,180.05		1,986.36 DR

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - CBA CDIA 13012283 Anne</b>					
15/03/2023	COMMSEC COMMSEC SECURITI			1,974.70	11.66 DR
17/03/2023	MAR23-00809576 PTM DIVIDEND		2,564.31		2,575.97 DR
17/03/2023	PF233-00804563 NABPF MAR DIS		232.14		2,808.11 DR
22/03/2023	COMMSEC COMMSEC SECURITI			2,591.98	216.13 DR
23/03/2023	001293391836 BGA ITM DIV		0.09		216.22 DR
29/03/2023	001294618164 NST ITM DIV		442.31		658.53 DR
01/04/2023	DEPOSIT INTEREST		0.22		658.75 DR
01/05/2023	DEPOSIT INTEREST		0.19		658.94 DR
01/06/2023	DEPOSIT INTEREST		0.20		659.14 DR
02/06/2023	001295443031 EVN ITM DIV		215.00		874.14 DR
14/06/2023	COMMSEC COMMONWEALTH SEC		19,836.58		20,710.72 DR
14/06/2023	Transfer to xx0851			20,000.00	710.72 DR
19/06/2023	PF234-00804519 NABPF JUN DIS		264.63		975.35 DR
27/06/2023	001296128145 WBC DIVIDEND		1,148.70		2,124.05 DR
30/06/2023	Closing Balance				2,124.05 DR
<b>Cash At Bank - Macquarie Cash Mgt Trust 960248128</b>					
01/07/2022	Opening Balance				350.00 DR
21/07/2022	TRANSACT FUNDS TFR TO COYTE SUPER FUND			350.00	0.00 CR
16/12/2022	ATO ATO003000017650730		3,615.82		3,615.82 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		3.00		3,618.82 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		6.40		3,625.22 DR
20/02/2023	TRANSACT FUNDS TFR TO COYTE SUPER FUND			2,200.00	1,425.22 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		4.52		1,429.74 DR
02/03/2023	TRANSACT FUNDS TFR TO PJ A COYTE			1,000.00	429.74 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		0.78		430.52 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		0.84		431.36 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		0.99		432.35 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		0.90		433.25 DR
30/06/2023	Closing Balance				433.25 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	BUY AKE			10,009.38	10,009.38 CR
21/12/2022	BUY AKE		10,009.38		0.00 CR
20/02/2023	BUY AKE			12,026.90	12,026.90 CR
22/02/2023	BUY AKE		12,026.90		0.00 CR
27/02/2023	Listed Security Purchase			9,877.09	9,877.09 CR
27/02/2023	Listed Security Purchase		8,902.05		975.04 CR
01/03/2023	Listed Security Purchase		975.04		0.00 CR
13/03/2023	BUY AKE			1,974.70	1,974.70 CR
15/03/2023	BUY AKE		1,974.70		0.00 CR
20/03/2023	BUY AKE			2,591.98	2,591.98 CR
22/03/2023	BUY AKE		2,591.98		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Antipa Minerals Limited</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	Listed Security Purchase			2,137.34	2,137.34 CR
21/09/2022	Listed Security Purchase			7,882.60	10,019.94 CR
23/09/2022	Listed Security Purchase		2,137.34		7,882.60 CR
26/09/2022	Listed Security Purchase		7,882.60		0.00 CR
13/12/2022	Listed Security Purchase			3,719.95	3,719.95 CR
14/12/2022	Listed Security Purchase		3,719.95		0.00 CR
30/06/2023	Closing Balance				0.00

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Arafura Resources Limited</b>					
01/07/2022	Opening Balance				0.00
14/12/2022	Listed Security Purchase			7,069.95	7,069.95 CR
14/12/2022	Listed Security Purchase		7,069.95		0.00 CR
22/12/2022	37c		2,641.80		2,641.80 DR
30/12/2022	37c			2,641.80	0.00 CR
15/02/2023	Listed Security Purchase			4,890.91	4,890.91 CR
17/02/2023	Listed Security Purchase		4,890.91		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Lepidico Ltd</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	Listed Security Purchase			21,029.95	21,029.95 CR
23/09/2022	Listed Security Purchase		21,029.95		0.00 CR
27/09/2022	COMMSEC COMMSEC SECURITI			9,819.95	9,819.95 CR
27/09/2022	COMMSEC COMMSEC SECURITI		9,819.95		0.00 CR
27/09/2022	Listed Security Purchase			8,975.76	8,975.76 CR
28/09/2022	COMMSEC COMMSEC SECURITI			3,009.95	11,985.71 CR
28/09/2022	COMMSEC COMMSEC SECURITI		3,009.95		8,975.76 CR
28/09/2022	Listed Security Purchase			934.19	9,909.95 CR
28/09/2022	Listed Security Purchase		934.19		8,975.76 CR
28/09/2022	Listed Security Purchase		8,975.76		0.00 CR
20/10/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @		7,268.92		7,268.92 DR
07/11/2022	LPDR to LPD; 1:10 RENOUNCE ISSUE OF ORD SHARES @			7,268.92	0.00 CR
18/11/2022	Listed Security Purchase			3,619.95	3,619.95 CR
18/11/2022	Listed Security Purchase		3,619.95		0.00 CR
25/11/2022	Listed Security Purchase			1,044.54	1,044.54 CR
29/11/2022	Listed Security Purchase		1,044.54		0.00 CR
09/12/2022	COMMSEC COMMSEC SECURITI			24,029.95	24,029.95 CR
09/12/2022	COMMSEC COMMSEC SECURITI		24,029.95		0.00 CR
01/02/2023	Listed Security Purchase			5,216.21	5,216.21 CR
02/02/2023	COMMSEC COMMSEC SECURITI			2,803.74	8,019.95 CR
02/02/2023	COMMSEC COMMSEC SECURITI		2,803.74		5,216.21 CR
02/02/2023	Listed Security Purchase		1,613.01		3,603.20 CR
03/02/2023	Listed Security Purchase		3,603.20		0.00 CR
15/02/2023	Listed Security Purchase			5,019.95	5,019.95 CR
17/02/2023	Listed Security Purchase		5,019.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Melbana Energy Limited</b>					
01/07/2022	Opening Balance				0.00
14/12/2022	Listed Security Purchase			3,026.20	3,026.20 CR
14/12/2022	Listed Security Purchase		3,026.20		0.00 CR
15/02/2023	Listed Security Purchase			5,144.95	5,144.95 CR
16/02/2023	Listed Security Purchase			2,519.89	7,664.84 CR
17/02/2023	Listed Security Purchase		5,144.95		2,519.89 CR
20/02/2023	Listed Security Purchase		2,519.89		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
14/12/2022	Listed Security Purchase			9,880.27	9,880.27 CR
14/12/2022	Listed Security Purchase		9,880.27		0.00 CR
30/06/2023	Closing Balance				0.00

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC			351.12	351.12 CR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		351.12		0.00 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I			638.88	638.88 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I		638.88		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Rox Resources Limited</b>					
01/07/2022	Opening Balance				0.00
02/11/2022	buy RXL			2,095.14	2,095.14 CR
04/11/2022	buy RXL		2,095.14		0.00 CR
21/11/2022	16.5c		2,000.00		2,000.00 DR
01/12/2022	16.5c			2,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2022	Opening Balance				0.00
02/11/2022	Buy VAS			9,927.69	9,927.69 CR
04/11/2022	Buy VAS		9,927.69		0.00 CR
18/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRI			85.47	85.47 CR
18/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRI		85.47		0.00 CR
20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRI			8.08	8.08 CR
20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRI		8.08		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Derivative Investments</b>					
<b>Lepidico Ltd - Option Expiring 04-Nov-2024</b>					
01/07/2022	Opening Balance				0.00
11/11/2022	COMMSEC COMMONWEALTH SEC			1,191.54	1,191.54 CR
11/11/2022	COMMSEC COMMONWEALTH SEC		1,191.54		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2022	Opening Balance				0.00
12/09/2022	COMMSEC COMMONWEALTH SEC			20,793.91	20,793.91 CR
12/09/2022	COMMSEC COMMONWEALTH SEC		20,793.91		0.00 CR
15/09/2022	COMMSEC COMMONWEALTH SEC			19,122.05	19,122.05 CR
15/09/2022	COMMSEC COMMONWEALTH SEC		19,122.05		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Arafura Resources Limited</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Listed Security Sale		27,812.60		27,812.60 DR
07/12/2022	Listed Security Sale			27,812.60	0.00 CR
20/12/2022	COMMSEC COMMONWEALTH SEC			9,980.05	9,980.05 CR
20/12/2022	COMMSEC COMMONWEALTH SEC		9,980.05		0.00 CR
12/01/2023	COMMSEC COMMONWEALTH SEC			5,380.05	5,380.05 CR
12/01/2023	COMMSEC COMMONWEALTH SEC		5,380.05		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
20/10/2022	COMMSEC COMMONWEALTH SEC			7,130.59	7,130.59 CR
20/10/2022	COMMSEC COMMONWEALTH SEC		7,130.59		0.00 CR
09/06/2023	Listed Security Sale		5,170.05		5,170.05 DR
14/06/2023	Listed Security Sale			5,170.05	0.00 CR
30/06/2023	Closing Balance				0.00

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Lepidico Ltd</b>					
01/07/2022	Opening Balance				0.00
02/02/2023	Listed Security Sale			1,613.01	1,613.01 CR
02/02/2023	Listed Security Sale		1,613.01		0.00 CR
07/02/2023	COMMSEC COMMONWEALTH SEC			298.11	298.11 CR
07/02/2023	COMMSEC COMMONWEALTH SEC		298.11		0.00 CR
08/02/2023	COMMSEC COMMONWEALTH SEC			0.02	0.02 CR
08/02/2023	COMMSEC COMMONWEALTH SEC		0.02		0.00 CR
10/02/2023	COMMSEC COMMONWEALTH SEC			7,668.91	7,668.91 CR
10/02/2023	COMMSEC COMMONWEALTH SEC		7,668.91		0.00 CR
15/02/2023	Listed Security Sale		5,313.38		5,313.38 DR
17/02/2023	Listed Security Sale			5,313.38	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Melbana Energy Limited</b>					
01/07/2022	Opening Balance				0.00
27/10/2022	Listed Security Sale		2,460.05		2,460.05 DR
27/10/2022	Listed Security Sale		9,580.05		12,040.10 DR
31/10/2022	Listed Security Sale			2,460.05	9,580.05 DR
31/10/2022	Listed Security Sale			9,580.05	0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	Listed Security Sale			934.19	934.19 CR
28/09/2022	Listed Security Sale			8,975.76	9,909.95 CR
28/09/2022	Listed Security Sale		9,859.45		50.50 CR
30/09/2022	Listed Security Sale		50.50		0.00 CR
17/11/2022	Listed Security Sale		5,207.55		5,207.55 DR
18/11/2022	Listed Security Sale			3,619.95	1,587.60 DR
21/11/2022	Listed Security Sale			1,587.60	0.00 CR
14/12/2022	Listed Security Sale			3,026.20	3,026.20 CR
14/12/2022	Listed Security Sale			3,719.95	6,746.15 CR
14/12/2022	Listed Security Sale			7,069.95	13,816.10 CR
14/12/2022	Listed Security Sale			9,880.27	23,696.37 CR
14/12/2022	Listed Security Sale		19,869.85		3,826.52 CR
16/12/2022	Listed Security Sale		3,826.52		0.00 CR
21/12/2022	Listed Security Sale			10,009.38	10,009.38 CR
21/12/2022	Listed Security Sale		12,835.25		2,825.87 DR
23/12/2022	Listed Security Sale			2,825.87	0.00 CR
09/06/2023	Listed Security Sale		9,328.48		9,328.48 DR
14/06/2023	Listed Security Sale			9,328.48	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				0.00
09/06/2023	Listed Security Sale		5,338.05		5,338.05 DR
14/06/2023	Listed Security Sale			5,338.05	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sayona Mining Limited</b>					
01/07/2022	Opening Balance				0.00
09/03/2023	COMMSEC COMMONWEALTH SEC			717.26	717.26 CR
09/03/2023	COMMSEC COMMONWEALTH SEC		717.26		0.00 CR
30/06/2023	Closing Balance				0.00

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Xantippe Resources Limited</b>					
01/07/2022	Opening Balance				0.00
13/02/2023	COMMSEC COMMONWEALTH SEC			7,180.05	7,180.05 CR
13/02/2023	COMMSEC COMMONWEALTH SEC		7,180.05		0.00 CR
13/03/2023	COMMSEC COMMONWEALTH SEC			1,180.05	1,180.05 CR
13/03/2023	COMMSEC COMMONWEALTH SEC		1,180.05		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2022	Opening Balance				0.00
27/02/2023	Sell VAS			8,902.05	8,902.05 CR
27/02/2023	Sell VAS		8,902.05		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2022	Opening Balance				0.00
18/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRI		85.47		85.47 DR
20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRI			85.47	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2022	Opening Balance				0.00
03/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRI		85.47		85.47 DR
18/01/2023	VAS AUD EST 0.6128 FRANKED, 30% CTR, 0.0887 CFI, DRI			85.47	0.00 CR
03/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRI		8.08		8.08 DR
20/04/2023	VAS AUD EST 0.5017 FRANKED, 30% CTR, 0.0359 CFI, DRI			8.08	0.00 CR
30/06/2023	VAS AUD EST 0.7328 FRANKED, 30% CTR, 0.1131 CFI, DRI		13.34		13.34 DR
30/06/2023	Closing Balance				13.34 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Bega Cheese Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			0.11	0.11 CR
23/09/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		0.11		0.00 CR
23/03/2023	BGA AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			0.09	0.09 CR
23/03/2023	BGA AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		0.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR			430.50	430.50 CR
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR		430.50		0.00 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			215.00	215.00 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		215.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				0.00
19/09/2022	NABPF AUD 1.0454 FRANKED, 30% CTR			574.97	574.97 CR
19/09/2022	NABPF AUD 1.0454 FRANKED, 30% CTR		574.97		0.00 CR
19/12/2022	NABPF AUD 1.1939 FRANKED, 30% CTR			484.72	484.72 CR
19/12/2022	NABPF AUD 1.1939 FRANKED, 30% CTR		484.72		0.00 CR
17/03/2023	NABPF AUD 1.2154 FRANKED, 30% CTR			232.14	232.14 CR
17/03/2023	NABPF AUD 1.2154 FRANKED, 30% CTR		232.14		0.00 CR
19/06/2023	NABPF AUD 1.3855 FRANKED, 30% CTR			264.63	264.63 CR
19/06/2023	NABPF AUD 1.3855 FRANKED, 30% CTR		264.63		0.00 CR
30/06/2023	Closing Balance				0.00

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC			351.12	351.12 CR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		351.12		0.00 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I			638.88	638.88 CR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I		638.88		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC			462.42	462.42 CR
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		462.42		0.00 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC			442.31	442.31 CR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		442.31		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Platinum Asset Management Limited</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			2,564.31	2,564.31 CR
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		2,564.31		0.00 CR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			2,564.31	2,564.31 CR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		2,564.31		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,050.24	1,050.24 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		1,050.24		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,148.70	1,148.70 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		1,148.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA CDIA 13012283 Anne</b>					
01/07/2022	Opening Balance				0.00
01/10/2022	DEPOSIT INTEREST			8.83	8.83 CR
01/10/2022	DEPOSIT INTEREST		8.83		0.00 CR
01/11/2022	DEPOSIT INTEREST			0.17	0.17 CR
01/11/2022	DEPOSIT INTEREST		0.17		0.00 CR
01/12/2022	DEPOSIT INTEREST			0.51	0.51 CR
01/12/2022	DEPOSIT INTEREST		0.51		0.00 CR
01/01/2023	DEPOSIT INTEREST			1.97	1.97 CR
01/01/2023	DEPOSIT INTEREST		1.97		0.00 CR
01/02/2023	DEPOSIT INTEREST			5.14	5.14 CR
01/02/2023	DEPOSIT INTEREST		5.14		0.00 CR
01/03/2023	DEPOSIT INTEREST			4.93	4.93 CR
01/03/2023	DEPOSIT INTEREST		4.93		0.00 CR
01/04/2023	DEPOSIT INTEREST			0.22	0.22 CR
01/04/2023	DEPOSIT INTEREST		0.22		0.00 CR
01/05/2023	DEPOSIT INTEREST			0.19	0.19 CR
01/05/2023	DEPOSIT INTEREST		0.19		0.00 CR
01/06/2023	DEPOSIT INTEREST			0.20	0.20 CR
01/06/2023	DEPOSIT INTEREST		0.20		0.00 CR
30/06/2023	Closing Balance				0.00



**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Macquarie Cash Mgt Trust 960248128</b>					
01/07/2022	Opening Balance				0.00
30/12/2022	MACQUARIE CMA INTEREST PAID			3.00	3.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		3.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			6.40	6.40 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		6.40		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			4.52	4.52 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		4.52		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			0.78	0.78 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		0.78		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			0.84	0.84 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		0.84		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			0.99	0.99 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		0.99		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			0.90	0.90 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		0.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				3,998.18 DR
01/07/2022	Fund Tax Finalisation		3,874.82		7,873.00 DR
16/12/2022	ATO ATO003000017650730			3,874.82	3,998.18 DR
30/06/2023	Closing Balance				3,998.18 DR
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				1,085.85 CR
01/07/2022	Fund Tax Finalisation		1,085.85		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Bega Cheese Limited</b>					
01/07/2022	Opening Balance				0.09 DR
01/07/2022	Fund Tax Finalisation			0.09	0.00 CR
23/09/2022	BGA AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		0.05		0.05 DR
23/03/2023	BGA AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		0.04		0.09 DR
30/06/2023	Closing Balance				0.09 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2022	Opening Balance				54.52 DR
01/07/2022	Fund Tax Finalisation			54.52	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21</b>					
01/07/2022	Opening Balance				1,146.06 DR
01/07/2022	Fund Tax Finalisation			1,146.06	0.00 CR
30/06/2023	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2022	Opening Balance				0.68 DR
01/07/2022	Fund Tax Finalisation			0.68	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				184.50 DR
01/07/2022	Fund Tax Finalisation			184.50	0.00 CR
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR		184.50		184.50 DR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		92.14		276.64 DR
30/06/2023	Closing Balance				276.64 DR

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Invocare Limited</b>					
01/07/2022	Opening Balance				77.76 DR
01/07/2022	Fund Tax Finalisation			77.76	0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26</b>					
01/07/2022	Opening Balance				860.46 DR
01/07/2022	Fund Tax Finalisation			860.46	0.00 CR
19/09/2022	NABPF AUD 1.0454 FRANKED, 30% CTR		246.42		246.42 DR
19/12/2022	NABPF AUD 1.1939 FRANKED, 30% CTR		207.74		454.16 DR
17/03/2023	NABPF AUD 1.2154 FRANKED, 30% CTR		99.49		553.65 DR
19/06/2023	NABPF AUD 1.3855 FRANKED, 30% CTR		113.41		667.06 DR
30/06/2023	Closing Balance				667.06 DR
<b>Newcrest Mining Limited</b>					
01/07/2022	Opening Balance				101.01 DR
01/07/2022	Fund Tax Finalisation			101.01	0.00 CR
29/09/2022	NCM USD 0.2, 0.2 FRANKED, 30% CTR, DRP NIL DISC		150.48		150.48 DR
30/03/2023	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP I		273.81		424.29 DR
30/06/2023	Closing Balance				424.29 DR
<b>Northern Star Resources Ltd</b>					
01/07/2022	Opening Balance				248.10 DR
01/07/2022	Fund Tax Finalisation			248.10	0.00 CR
29/09/2022	NST AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		198.18		198.18 DR
29/03/2023	NST AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC		189.56		387.74 DR
30/06/2023	Closing Balance				387.74 DR
<b>Platinum Asset Management Limited</b>					
01/07/2022	Opening Balance				1,779.13 DR
01/07/2022	Fund Tax Finalisation			1,779.13	0.00 CR
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		1,098.99		1,098.99 DR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		1,098.99		2,197.98 DR
30/06/2023	Closing Balance				2,197.98 DR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				97.39 DR
01/07/2022	Fund Tax Finalisation			97.39	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				410.97 DR
01/07/2022	Fund Tax Finalisation			410.97	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		450.10		450.10 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		492.30		942.40 DR
30/06/2023	Closing Balance				942.40 DR
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2022	Opening Balance				0.00
03/01/2023	Distribution - Tax Statement		31.52		31.52 DR
03/04/2023	Distribution - Tax Statement		3.03		34.55 DR
30/06/2023	Distribution - Tax Statement		4.86		39.41 DR
30/06/2023	Closing Balance				39.41 DR

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF</b>					
01/07/2022	Opening Balance				0.00
03/01/2023	Distribution - Tax Statement		0.23		0.23 DR
03/04/2023	Distribution - Tax Statement		0.01		0.24 DR
30/06/2023	Distribution - Tax Statement		0.02		0.26 DR
30/06/2023	Closing Balance				0.26 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off			0.26	0.26 CR
30/06/2023	Closing Balance				0.26 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
02/01/2023	Transfer To Pacific Ridge NetBank 9			2,750.00	2,750.00 CR
02/01/2023	Transfer To Pacific Ridge NetBank 9		2,750.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
02/01/2023	Transfer To Pacific Ridge NetBank 9			885.00	885.00 CR
02/01/2023	Transfer To Pacific Ridge NetBank 9		885.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Phillip Coyte</b>					
<b>Phillip Pension 2014</b>					
01/07/2022	Opening Balance				0.00
14/06/2023	Pension Drawdown - Net			7,680.00	7,680.00 CR
14/06/2023	Pension Drawdown - Paid		7,680.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Phillip Pension Account 2022</b>					
01/07/2022	Opening Balance				0.00
14/06/2023	Pension Drawdown - Net			3,180.00	3,180.00 CR
14/06/2023	Pension Drawdown - Paid		3,180.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Annie Coyte</b>					
<b>Annie Pension 2014</b>					
01/07/2022	Opening Balance				0.00
14/06/2023	Pension Drawdown - Net			8,030.04	8,030.04 CR
14/06/2023	Pension Drawdown - Paid		8,030.04		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Annie Pension 2022</b>					
01/07/2022	Opening Balance				0.00
14/06/2023	Pension Drawdown - Net			1,110.00	1,110.00 CR
14/06/2023	Pension Drawdown - Paid		1,110.00		0.00 CR
30/06/2023	Closing Balance				0.00

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
16/12/2022	ATO ATO003000017650730			3,615.82	3,615.82 CR
16/12/2022	ATO ATO003000017650730		3,615.82		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Cash Account - NAB</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	Account closed		0.03		0.03 DR
14/06/2023	Account closed			0.03	0.00 CR
30/06/2023	Closing Balance				0.00
<b>CBA CDIA 13012283 Anne</b>					
01/07/2022	Opening Balance				0.00
21/07/2022	TRANSFER COYTE SUPERANNUA			350.00	350.00 CR
21/07/2022	TRANSFER COYTE SUPERANNUA		350.00		0.00 CR
12/09/2022	COMMSEC COMMONWEALTH SEC			20,793.91	20,793.91 CR
12/09/2022	COMMSEC COMMONWEALTH SEC		20,793.91		0.00 CR
15/09/2022	COMMSEC COMMONWEALTH SEC			19,122.05	19,122.05 CR
15/09/2022	COMMSEC COMMONWEALTH SEC		19,122.05		0.00 CR
15/09/2022	SEP22-00810064 PTM DIVIDEND			2,564.31	2,564.31 CR
15/09/2022	SEP22-00810064 PTM DIVIDEND		2,564.31		0.00 CR
19/09/2022	PF231-00804620 NABPF SEP DIS			574.97	574.97 CR
19/09/2022	PF231-00804620 NABPF SEP DIS		574.97		0.00 CR
23/09/2022	001284500274 BGA FNL DIV			0.11	0.11 CR
23/09/2022	001284500274 BGA FNL DIV		0.11		0.00 CR
23/09/2022	COMMSEC COMMSEC SECURITI			2,137.34	2,137.34 CR
23/09/2022	COMMSEC COMMSEC SECURITI			21,029.95	23,167.29 CR
23/09/2022	COMMSEC COMMSEC SECURITI		23,167.29		0.00 CR
26/09/2022	COMMSEC COMMSEC SECURITI			7,882.60	7,882.60 CR
26/09/2022	COMMSEC COMMSEC SECURITI		7,882.60		0.00 CR
27/09/2022	Balance temp LPD CommBank app TFR			10,000.00	10,000.00 CR
27/09/2022	COMMSEC COMMSEC SECURITI			9,819.95	19,819.95 CR
27/09/2022	COMMSEC COMMSEC SECURITI		9,819.95		10,000.00 CR
28/09/2022	COMMSEC COMMSEC SECURITI			3,009.95	13,009.95 CR
28/09/2022	COMMSEC COMMSEC SECURITI		3,009.95		10,000.00 CR
29/09/2022	001284267542 NST FNL DIV			462.42	10,462.42 CR
29/09/2022	001284267542 NST FNL DIV		462.42		10,000.00 CR
30/09/2022	001283840295 EVN FNL DIV			430.50	10,430.50 CR
30/09/2022	001283840295 EVN FNL DIV		430.50		10,000.00 CR
30/09/2022	Balance temp LPD CommBank app TFR		10,000.00		0.00 CR
30/09/2022	COMMSEC COMMSEC SECURITI			50.50	50.50 CR
30/09/2022	COMMSEC COMMSEC SECURITI		50.50		0.00 CR
30/09/2022	Replace imbalance Transfer to xx085			10,000.00	10,000.00 CR
30/09/2022	Replace imbalance Transfer to xx085		10,000.00		0.00 CR
01/10/2022	DEPOSIT INTEREST			8.83	8.83 CR
01/10/2022	DEPOSIT INTEREST		8.83		0.00 CR
20/10/2022	COMMSEC COMMONWEALTH SEC			7,130.59	7,130.59 CR
20/10/2022	COMMSEC COMMONWEALTH SEC		7,130.59		0.00 CR
20/10/2022	NETBANK BPAY Automic PL 42			7,268.92	7,268.92 CR
20/10/2022	NETBANK BPAY Automic PL 42		7,268.93		0.01 DR
31/10/2022	COMMSEC COMMONWEALTH SEC			12,040.10	12,040.09 CR
31/10/2022	COMMSEC COMMONWEALTH SEC		2,460.05		9,580.04 CR
31/10/2022	COMMSEC COMMONWEALTH SEC		9,580.05		0.01 DR
01/11/2022	DEPOSIT INTEREST			0.17	0.16 CR
01/11/2022	DEPOSIT INTEREST		0.17		0.01 DR
04/11/2022	COMMSEC COMMSEC SECURITI			2,095.14	2,095.13 CR
04/11/2022	COMMSEC COMMSEC SECURITI			9,927.69	12,022.82 CR

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/11/2022	COMMSEC COMMSEC SECURITI		12,022.83		0.01 DR
11/11/2022	COMMSEC COMMONWEALTH SEC			1,191.54	1,191.53 CR
11/11/2022	COMMSEC COMMONWEALTH SEC		1,191.54		0.01 DR
21/11/2022	COMMSEC COMMONWEALTH SEC			1,587.60	1,587.59 CR
21/11/2022	COMMSEC COMMONWEALTH SEC		1,587.60		0.01 DR
21/11/2022	NETBANK BPAY RXL SPP 2022			2,000.00	1,999.99 CR
21/11/2022	NETBANK BPAY RXL SPP 2022		2,000.00		0.01 DR
29/11/2022	COMMSEC COMMSEC SECURITI			1,044.54	1,044.53 CR
29/11/2022	COMMSEC COMMSEC SECURITI		1,044.54		0.01 DR
01/12/2022	DEPOSIT INTEREST			0.51	0.50 CR
01/12/2022	DEPOSIT INTEREST		0.51		0.01 DR
07/12/2022	COMMSEC COMMONWEALTH SEC			27,812.60	27,812.59 CR
07/12/2022	COMMSEC COMMONWEALTH SEC		27,812.60		0.01 DR
09/12/2022	COMMSEC COMMSEC SECURITI			24,029.95	24,029.94 CR
09/12/2022	COMMSEC COMMSEC SECURITI		24,029.95		0.01 DR
15/12/2022	NETBANK TFR			100.00	99.99 CR
16/12/2022	COMMSEC COMMSEC SECURITI			3,826.52	3,926.51 CR
16/12/2022	COMMSEC COMMSEC SECURITI		3,826.52		99.99 CR
19/12/2022	PF232-00804611 NABPF DEC DIS			484.72	584.71 CR
19/12/2022	PF232-00804611 NABPF DEC DIS		484.72		99.99 CR
20/12/2022	001286223532 WBC DIVIDEND			1,050.24	1,150.23 CR
20/12/2022	001286223532 WBC DIVIDEND		1,050.24		99.99 CR
20/12/2022	COMMSEC COMMONWEALTH SEC			9,980.05	10,080.04 CR
20/12/2022	COMMSEC COMMONWEALTH SEC		9,980.05		99.99 CR
22/12/2022	NETBANK BPAY ARAFURA RARE EARTHS			2,641.80	2,741.79 CR
22/12/2022	NETBANK BPAY ARAFURA RARE EARTHS		10,000.00		7,258.21 DR
23/12/2022	COMMSEC COMMONWEALTH SEC			2,825.87	4,432.34 DR
23/12/2022	COMMSEC COMMONWEALTH SEC		2,825.87		7,258.21 DR
29/12/2022	NETBANK TFR		100.00		7,358.21 DR
29/12/2022	reverse Transfer to xx0851			100.00	7,258.21 DR
29/12/2022	reverse Transfer to xx0851		100.00		7,358.21 DR
01/01/2023	DEPOSIT INTEREST			1.97	7,356.24 DR
01/01/2023	DEPOSIT INTEREST		1.97		7,358.21 DR
02/01/2023	Transfer To Pacific Ridge NetBank 9			885.00	6,473.21 DR
02/01/2023	Transfer To Pacific Ridge NetBank 9			2,750.00	3,723.21 DR
02/01/2023	Transfer To Pacific Ridge NetBank 9		3,635.00		7,358.21 DR
06/01/2023	001288020490 ARU SPP REF			7,358.20	0.01 DR
06/01/2023	001288020490 ARU SPP REF		7,358.20		7,358.21 DR
06/01/2023	NETBANK BPAY ARAFURA RARE EARTHS			7,358.20	0.01 DR
12/01/2023	COMMSEC COMMONWEALTH SEC			5,380.05	5,380.04 CR
12/01/2023	COMMSEC COMMONWEALTH SEC		5,380.05		0.01 DR
01/02/2023	DEPOSIT INTEREST			5.14	5.13 CR
01/02/2023	DEPOSIT INTEREST		5.14		0.01 DR
02/02/2023	COMMSEC COMMSEC SECURITI			2,803.74	2,803.73 CR
02/02/2023	COMMSEC COMMSEC SECURITI		2,803.74		0.01 DR
03/02/2023	COMMSEC COMMSEC SECURITI			3,603.20	3,603.19 CR
03/02/2023	COMMSEC COMMSEC SECURITI		3,603.20		0.01 DR
07/02/2023	COMMSEC COMMONWEALTH SEC			298.11	298.10 CR
07/02/2023	COMMSEC COMMONWEALTH SEC		298.11		0.01 DR
08/02/2023	COMMSEC COMMONWEALTH SEC			0.02	0.01 CR
08/02/2023	COMMSEC COMMONWEALTH SEC		0.02		0.01 DR
10/02/2023	COMMSEC COMMONWEALTH SEC			7,668.91	7,668.90 CR
10/02/2023	COMMSEC COMMONWEALTH SEC		7,668.91		0.01 DR
13/02/2023	COMMSEC COMMONWEALTH SEC			7,180.05	7,180.04 CR
13/02/2023	COMMSEC COMMONWEALTH SEC		7,180.05		0.01 DR
17/02/2023	COMMSEC COMMSEC SECURITI			4,890.91	4,890.90 CR
17/02/2023	COMMSEC COMMSEC SECURITI			5,019.95	9,910.85 CR
17/02/2023	COMMSEC COMMSEC SECURITI			5,144.95	15,055.80 CR
17/02/2023	COMMSEC COMMSEC SECURITI		5,313.38		9,742.42 CR

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/02/2023	COMMSEC COMMSEC SECURITI		9,742.43		0.01 DR
20/02/2023	COMMSEC COMMSEC SECURITI			2,519.89	2,519.88 CR
20/02/2023	COMMSEC COMMSEC SECURITI		2,519.89		0.01 DR
20/02/2023	TRANSFER COYTE SUPERANNUA			2,200.00	2,199.99 CR
20/02/2023	TRANSFER COYTE SUPERANNUA		2,200.00		0.01 DR
22/02/2023	COMMSEC COMMSEC SECURITI			12,026.90	12,026.89 CR
22/02/2023	COMMSEC COMMSEC SECURITI		12,026.90		0.01 DR
01/03/2023	balance NETBANK TFR			1,000.00	999.99 CR
01/03/2023	COMMSEC COMMSEC SECURITI			975.04	1,975.03 CR
01/03/2023	COMMSEC COMMSEC SECURITI		975.04		999.99 CR
01/03/2023	DEPOSIT INTEREST			4.93	1,004.92 CR
01/03/2023	DEPOSIT INTEREST		4.93		999.99 CR
02/03/2023	balance NETBANK TFR		1,000.00		0.01 DR
09/03/2023	COMMSEC COMMONWEALTH SEC			717.26	717.25 CR
09/03/2023	COMMSEC COMMONWEALTH SEC		717.26		0.01 DR
13/03/2023	COMMSEC COMMONWEALTH SEC			1,180.05	1,180.04 CR
13/03/2023	COMMSEC COMMONWEALTH SEC		1,180.05		0.01 DR
15/03/2023	COMMSEC COMMSEC SECURITI			1,974.70	1,974.69 CR
15/03/2023	COMMSEC COMMSEC SECURITI		1,974.70		0.01 DR
17/03/2023	MAR23-00809576 PTM DIVIDEND			2,564.31	2,564.30 CR
17/03/2023	MAR23-00809576 PTM DIVIDEND		2,564.31		0.01 DR
17/03/2023	PF233-00804563 NABPF MAR DIS			232.14	232.13 CR
17/03/2023	PF233-00804563 NABPF MAR DIS		232.14		0.01 DR
22/03/2023	COMMSEC COMMSEC SECURITI			2,591.98	2,591.97 CR
22/03/2023	COMMSEC COMMSEC SECURITI		2,591.98		0.01 DR
23/03/2023	001293391836 BGA ITM DIV			0.09	0.08 CR
23/03/2023	001293391836 BGA ITM DIV		0.09		0.01 DR
29/03/2023	001294618164 NST ITM DIV			442.31	442.30 CR
29/03/2023	001294618164 NST ITM DIV		442.31		0.01 DR
01/04/2023	DEPOSIT INTEREST			0.22	0.21 CR
01/04/2023	DEPOSIT INTEREST		0.22		0.01 DR
01/05/2023	DEPOSIT INTEREST			0.19	0.18 CR
01/05/2023	DEPOSIT INTEREST		0.19		0.01 DR
01/06/2023	DEPOSIT INTEREST			0.20	0.19 CR
01/06/2023	DEPOSIT INTEREST		0.20		0.01 DR
02/06/2023	001295443031 EVN ITM DIV			215.00	214.99 CR
02/06/2023	001295443031 EVN ITM DIV		215.00		0.01 DR
14/06/2023	COMMSEC COMMONWEALTH SEC			19,836.58	19,836.57 CR
14/06/2023	COMMSEC COMMONWEALTH SEC		5,170.05		14,666.52 CR
14/06/2023	COMMSEC COMMONWEALTH SEC		5,338.05		9,328.47 CR
14/06/2023	COMMSEC COMMONWEALTH SEC		9,328.48		0.01 DR
14/06/2023	NETBANK BPAY Automic PL 42			0.01	0.00 CR
14/06/2023	Transfer to xx0851			20,000.04	20,000.04 CR
14/06/2023	Transfer to xx0851		0.01		20,000.03 CR
14/06/2023	Transfer to xx0851		0.03		20,000.00 CR
14/06/2023	Transfer to xx0851		20,000.00		0.00 CR
19/06/2023	PF234-00804519 NABPF JUN DIS			264.63	264.63 CR
19/06/2023	PF234-00804519 NABPF JUN DIS		264.63		0.00 CR
27/06/2023	001296128145 WBC DIVIDEND			1,148.70	1,148.70 CR
27/06/2023	001296128145 WBC DIVIDEND		1,148.70		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Cash Mgt Trust 960248128</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
21/07/2022	TRANSACT FUNDS TFR TO COYTE SUPER FUND			350.00	350.00 CR
21/07/2022	TRANSACT FUNDS TFR TO COYTE SUPER FUND		350.00		0.00 CR
16/12/2022	ATO ATO003000017650730			3,615.82	3,615.82 CR
16/12/2022	ATO ATO003000017650730		3,615.82		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			3.00	3.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		3.00		0.00 CR

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/01/2023	MACQUARIE CMA INTEREST PAID			6.40	6.40 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		6.40		0.00 CR
20/02/2023	TRANSACT FUNDS TFR TO COYTE SUPER FUND			2,200.00	2,200.00 CR
20/02/2023	TRANSACT FUNDS TFR TO COYTE SUPER FUND		2,200.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			4.52	4.52 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		4.52		0.00 CR
02/03/2023	TRANSACT FUNDS TFR TO PJ A COYTE			1,000.00	1,000.00 CR
02/03/2023	TRANSACT FUNDS TFR TO PJ A COYTE		1,000.00		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			0.78	0.78 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		0.78		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			0.84	0.84 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		0.84		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			0.99	0.99 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		0.99		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			0.90	0.90 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		0.90		0.00 CR
30/06/2023	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Phillip Coyte

##### Accumulation

01/07/2022	Opening Balance				25,951.59 CR
01/07/2022	Pension Commutation - Net of PAYG			17,769.05	43,720.64 CR
01/07/2022	Pension Commutation - Net of PAYG			20,315.13	64,035.77 CR
01/07/2022	Pension Commutation - Net of PAYG			41,783.34	105,819.11 CR
01/07/2022	Pension Establishment Post 07		105,819.11		0.00 CR
30/06/2023	Closing Balance				0.00

##### Philip Pension 2018

01/07/2022	Opening Balance				17,769.05 CR
01/07/2022	Pension Commutation		17,769.05		0.00 CR
30/06/2023	Closing Balance				0.00

##### Phillip Pension 2014

01/07/2022	Opening Balance				202,424.07 CR
14/06/2023	Pension Drawdown - Gross		7,680.00		194,744.07 CR
30/06/2023	Income Taxes Allocated		0.09		194,743.98 CR
30/06/2023	Investment Profit or Loss			14,375.74	209,119.72 CR
30/06/2023	Closing Balance				209,119.72 CR

##### Phillip Pension 2016

01/07/2022	Opening Balance				41,783.34 CR
01/07/2022	Pension Commutation		41,783.34		0.00 CR
30/06/2023	Closing Balance				0.00

##### Phillip Pension 2017

01/07/2022	Opening Balance				20,315.13 CR
01/07/2022	Pension Commutation		20,315.13		0.00 CR
30/06/2023	Closing Balance				0.00

##### Phillip Pension Account 2022

01/07/2022	Opening Balance				0.00
01/07/2022	Pension Establishment Post 07			105,819.11	105,819.11 CR
14/06/2023	Pension Drawdown - Gross		3,180.00		102,639.11 CR
30/06/2023	Income Taxes Allocated		0.05		102,639.06 CR
30/06/2023	Investment Profit or Loss			7,517.81	110,156.87 CR
30/06/2023	Closing Balance				110,156.87 CR

**COYTE SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Mrs Annie Coyte</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>939.76</b> CR
01/07/2022	Pension Commutation - Net of PAYG			818.68	1,758.44 CR
01/07/2022	Pension Commutation - Net of PAYG			3,898.60	5,657.04 CR
01/07/2022	Pension Commutation - Net of PAYG			38,190.12	43,847.16 CR
01/07/2022	Pension Establishment Post 07		43,847.16		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Annie Pension 2014</b>					
01/07/2022	Opening Balance				<b>250,135.62</b> CR
14/06/2023	Pension Drawdown - Gross		8,030.04		242,105.58 CR
30/06/2023	Income Taxes Allocated		0.10		242,105.48 CR
30/06/2023	Investment Profit or Loss			17,768.82	259,874.30 CR
30/06/2023	Closing Balance				<b>259,874.30</b> CR
<b>Annie Pension 2016</b>					
01/07/2022	Opening Balance				<b>38,190.12</b> CR
01/07/2022	Pension Commutation		38,190.12		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Annie Pension 2017</b>					
01/07/2022	Opening Balance				<b>3,898.60</b> CR
01/07/2022	Pension Commutation		3,898.60		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Annie Pension 2018</b>					
01/07/2022	Opening Balance				<b>818.68</b> CR
01/07/2022	Pension Commutation		818.68		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Annie Pension 2022</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	Pension Establishment Post 07			43,847.16	43,847.16 CR
14/06/2023	Pension Drawdown - Gross		1,110.00		42,737.16 CR
30/06/2023	Income Taxes Allocated		0.02		42,737.14 CR
30/06/2023	Investment Profit or Loss			3,115.79	45,852.93 CR
30/06/2023	Closing Balance				<b>45,852.93</b> CR