

Moffat Super Fund

Anz 1200 \$ 26,098.82
 Sold 400 \$ 10,054.05
 Purchase 400 \$ 8,699.61
 Capital Gain \$ 1,354.44

Left 800 \$ 17,399.21
 buy 400 \$ 11,276.83
 400 \$ 11,277.95
 Left 1600 \$ 39,953.99

BIS
 Sold 15000 \$ 18,067.65
 buy 15000 \$ 12,196.04
 Capital Gain \$ 5,871.61

WHC
 Sold 16000 \$ 24,540.10
 buy 16000 -\$ 60,703.46
 Capital Gain -\$ 36,163.36

Left 14000 \$ 17,309.75

NABHA
 Sold 200 \$ 18,283.10
 buy 200 -\$ 9,656.44
 Capital Gain \$ 8,626.66

Left

NAB
 Sold 800 \$ 20,114.05
 buy 800 -\$ 13,862.44
 Capital Gain \$ 6,251.61

GPX
 Sold 20000 \$ 1,200.05
 buy 20000 -\$ 4,589.46
 Capital Gain -\$ 3,389.41

ARU
 Sold 160000 \$ 33,440.10
 buy 160000 -\$ 10,115.33
 Capital Gain \$ 23,324.77

Left 20000 \$ 1,264.42
 40000 \$ 8,319.95
 60000 \$ 9,584.37

AVN
 Sold 14000 \$ 39,504.73
 buy 14000 -\$ 28,209.90

Capital Gain \$ 11,294.83

EZL
 Sold 4000 \$ 6,300.05
 buy 4000 -\$ 6,419.95

Capital Gain -\$ 119.90

FYI
 Sold 50000 \$ 13,720.05
 buy 50000 -\$ 3,319.90

Capital Gain \$ 10,400.15

FYI
 Sold 40000 \$ 13,570.05
 Sold 30000 \$ 13,920.05
 buy 40000 -\$ 7,419.95
 buy 20000 -\$ 2,519.95
 buy 10000 -\$ 1,759.98

Capital Gain \$ 15,790.22

left 10000 \$ 1,759.98
 buy 20000 \$ 8,219.56
 10000 \$ 5,569.95
 40000 \$ 15,549.49

Entered
 ENTERED

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2579854 - HIN 25390440

MR RONALD JOHN MOFFAT + MRS PATRICIA MARGARET MOFFAT <MOFFAT SUPER FUND A/C>

Total Buys and Sells

Total Buys (inc. Brokerage + GST)
Total Sells (inc. Brokerage + GST)

2020 - 2021 Financial Year

\$404,390.29
\$382,989.17

ENTERED

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2021	Buy	6,000	\$1.1000	\$6,600.00	\$19.95	\$1.81	118024718	\$6,619.95 ✓
13-Aug-2020	Buy	2,000	\$1.5250	\$3,050.00	\$19.95	\$1.81	104361804	\$3,069.95 ✓
31-Jul-2020	Buy	4,000	\$1.4900	\$5,960.00	\$19.95	\$1.81	103776432	\$5,979.95 ✓
				Sub Total	\$59.85	\$5.43		\$15,669.85

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jun-2021	Buy	400	\$28.1200	\$11,248.00	\$29.95	\$2.72	119663251	\$11,277.95 ✓
21-Apr-2021	Buy	400	\$28.1172	\$11,246.88	\$29.95	\$2.72	117260327	\$11,276.83 ✓
05-Feb-2021	Sell	-400	\$25.2100	-\$10,084.00	\$29.95	\$2.72	113248256	-\$10,054.05
				Sub Total	\$89.85	\$8.16		\$12,500.73

ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Apr-2021	Sell	-60,000	\$1.1750	-\$10,500.00	\$29.95	\$2.72	117360734	-\$10,470.05
02-Mar-2021	Buy	40,000	\$2.075	\$8,300.00	\$19.95	\$1.81	114985904	\$8,319.95
04-Feb-2021	Sell	-100,000	\$2.300	-\$23,000.00	\$29.95	\$2.72	113138377	-\$22,970.05
				Sub Total	\$79.85	\$7.25		-\$25,120.15

AVN - AVENTUS GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Apr-2021	Sell	-10,000	\$2.8528	-\$28,528.31	\$34.23	\$3.11	117358358	-\$28,494.08
24-Dec-2020	Sell	-3,990	\$2.7600	-\$11,012.40	\$19.95	\$1.81	111085657	-\$10,992.45
23-Dec-2020	Sell	-10	\$2.8200	-\$28.20	\$10.00	\$0.91	111071684	-\$18.20
				Sub Total	\$64.18	\$5.83		-\$39,504.73

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Apr-2021	Sell	-10,000	\$1.7010	-\$17,009.67	\$29.95	\$2.72	117359243	-\$16,979.72
15-Feb-2021	Buy	10,000	\$1.7050	\$17,050.00	\$29.95	\$2.72	113828260	\$17,079.95
07-Dec-2020	Sell	-12,000	\$1.9300	-\$23,160.00	\$29.95	\$2.72	110191734	-\$23,130.05

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Oct-2020	Buy	2,000	\$1.4350	\$2,870.00	\$19.95	\$1.81	108293926	\$2,889.95
26-Oct-2020	Buy	10,000	\$1.4900	\$14,900.00	\$29.95	\$2.72	108186847	\$14,929.95
				Sub Total	\$139.75	\$12.69		-\$5,209.92

BIS - BISALLOY STEEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2021	Sell	-5,000	\$0.9955	-\$4,977.50	\$19.95	\$1.81	115117738	-\$4,957.55
13-Nov-2020	Sell	-5,000	\$1.2850	-\$6,425.00	\$19.95	\$1.81	109148022	-\$6,405.05
05-Nov-2020	Sell	-5,000	\$1.3450	-\$6,725.00	\$19.95	\$1.81	108718465	-\$6,705.05
04-Sep-2020	Buy	5,000	\$1.0400	\$5,200.00	\$19.95	\$1.81	105688487	\$5,219.95
				Sub Total	\$79.80	\$7.24		-\$12,847.70

EZL - EUROZ LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2021	Buy	10,000	\$1.4600	\$14,600.00	\$29.95	\$2.72	114722786	\$14,629.95
10-Feb-2021	Sell	-4,000	\$1.5800	-\$6,320.00	\$19.95	\$1.81	113464354	-\$6,300.05
01-Feb-2021	Buy	4,000	\$1.6000	\$6,400.00	\$19.95	\$1.81	112955767	\$6,419.95
				Sub Total	\$69.85	\$6.34		\$14,749.85

FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2021	Buy	10,000	\$0.5550	\$5,550.00	\$19.95	\$1.81	116451283	\$5,569.95
01-Mar-2021	Buy	20,000	\$0.4100	\$8,199.61	\$19.95	\$1.81	114883759	\$8,219.56
11-Feb-2021	Sell	-30,000	\$0.4650	-\$13,950.00	\$29.95	\$2.72	113597242	-\$13,920.05
12-Jan-2021	Sell	-40,000	\$0.3400	-\$13,600.00	\$29.95	\$2.72	111736352	-\$13,570.05
15-Oct-2020	Buy	40,000	\$0.1850	\$7,400.00	\$19.95	\$1.81	107655874	\$7,419.95
30-Sep-2020	Sell	-50,000	\$0.2750	-\$13,750.00	\$29.95	\$2.72	106946247	-\$13,720.05
23-Sep-2020	Buy	20,000	\$0.1750	\$3,500.00	\$19.95	\$1.81	106614750	\$3,519.95
08-Sep-2020	Buy	20,000	\$0.1250	\$2,500.00	\$19.95	\$1.81	105828538	\$2,519.95
				Sub Total	\$189.60	\$17.21		-\$13,960.79

GPX - GRAPHEX MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jul-2020	Sell	-20,000	\$0.0610	-\$1,220.00	\$19.95	\$1.81	103246416	-\$1,200.05
				Sub Total	\$19.95	\$1.81		-\$1,200.05

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2021	Sell	-10,000	\$4.0901	-\$40,901.06	\$49.08	\$4.46	119051499	-\$40,851.98
16-Apr-2021	Buy	4,000	\$3.6400	\$14,560.00	\$29.95	\$2.72	117040560	\$14,589.95
09-Apr-2021	Buy	4,000	\$3.6100	\$14,440.00	\$29.95	\$2.72	116740996	\$14,469.95
08-Apr-2021	Buy	10,000	\$3.6497	\$36,497.36	\$43.79	\$3.98	116701308	\$36,541.15
				Sub Total	\$152.77	\$13.88		\$24,749.07

LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Apr-2021	Sell	-2,000	\$12.7580	-\$25,515.98	\$30.62	\$2.78	117357777	-\$25,485.36
25-Feb-2021	Sell	-2,000	\$13.3600	-\$26,720.00	\$32.07	\$2.92	114654971	-\$26,687.93
28-Jan-2021	Buy	500	\$11.8600	\$5,930.00	\$19.95	\$1.81	112685636	\$5,949.95
21-Jan-2021	Buy	500	\$12.5500	\$6,275.00	\$19.95	\$1.81	112286445	\$6,294.95
06-Jan-2021	Buy	500	\$12.9200	\$6,460.00	\$19.95	\$1.81	111438720	\$6,479.95
05-Jan-2021	Buy	2,500	\$13.0801	\$32,700.31	\$39.24	\$3.57	111372719	\$32,739.55
				Sub Total	\$161.78	\$14.70		-\$708.89

MNS - MAGNIS ENERGY TECH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2021	Buy	20,000	\$3.750	\$7,500.00	\$19.95	\$1.81	117550008	\$7,519.95
				Sub Total	\$19.95	\$1.81		\$7,519.95

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2021	Buy	600	\$26.6000	\$15,960.00	\$29.95	\$2.72	118171303	\$15,989.95
06-May-2021	Buy	400	\$26.8800	\$10,752.00	\$29.95	\$2.72	117895689	\$10,781.95
22-Feb-2021	Buy	400	\$24.6800	\$9,872.00	\$19.95	\$1.81	114430534	\$9,891.95
18-Feb-2021	Buy	800	\$25.5100	\$20,408.00	\$29.95	\$2.72	114209238	\$20,437.95
05-Feb-2021	Sell	-800	\$25.1800	-\$20,144.00	\$29.95	\$2.72	113250962	-\$20,114.05
				Sub Total	\$139.75	\$12.69		\$36,987.75

NABHA - NATIONAL AUST. BANK HYR3QU (HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2020	Sell	-100	\$93.0000	-\$9,300.00	\$19.95	\$1.81	107146394	-\$9,280.05
04-Aug-2020	Sell	-100	\$90.2300	-\$9,023.00	\$19.95	\$1.81	103927699	-\$9,003.05
				Sub Total	\$39.90	\$3.62		-\$18,283.10

Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2020	Sell	-8,882	\$2.4700	-\$21,938.54	\$10.00	\$0.91	110361148	-\$21,928.54
08-Dec-2020	Sell	-1,118	\$2.4700	-\$2,761.46	\$19.95	\$1.81	110332604	-\$2,741.51
07-Jul-2020	Buy	10,000	\$1.4000	\$14,000.00	\$29.95	\$2.72	102587797	\$14,029.95
Sub Total					\$59.90	\$5.44		-\$10,640.10

PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Apr-2021	Sell	-10,000	\$1.2500	-\$12,500.00	\$29.95	\$2.72	117360723	-\$12,470.05
11-Nov-2020	Buy	10,000	\$1.0600	\$10,600.00	\$29.95	\$2.72	109049090	\$10,629.95
Sub Total					\$59.90	\$5.44		-\$1,840.10

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Dec-2020	Buy	5,000	\$3.0200	\$15,100.00	\$29.95	\$2.72	110118422	\$15,129.95
Sub Total					\$29.95	\$2.72		\$15,129.95

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2021	Buy	400	\$26.0200	\$10,408.00	\$29.95	\$2.72	117836884	\$10,437.95
04-May-2021	Buy	400	\$26.0800	\$10,432.00	\$29.95	\$2.72	117772836	\$10,461.95
18-Feb-2021	Buy	400	\$24.3000	\$9,720.00	\$19.95	\$1.81	114194955	\$9,739.95
Sub Total					\$79.85	\$7.25		\$30,639.85

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2021	Buy	4,000	\$1.5200	\$6,080.00	\$19.95	\$1.81	118810412	\$6,099.95
15-Apr-2021	Sell	-10,000	\$1.5650	-\$15,650.00	\$29.95	\$2.72	116985625	-\$15,620.05
17-Feb-2021	Sell	-6,000	\$1.4900	-\$8,940.00	\$19.95	\$1.81	114018809	-\$8,920.05
30-Sep-2020	Buy	3,000	\$1.0350	\$3,105.00	\$19.95	\$1.81	106937163	\$3,124.95
31-Aug-2020	Buy	3,000	\$0.9400	\$2,820.00	\$19.95	\$1.81	105345488	\$2,839.95
26-Aug-2020	Buy	1,500	\$1.1700	\$1,755.00	\$19.95	\$1.81	105026473	\$1,774.95
31-Jul-2020	Buy	2,500	\$1.3800	\$3,450.00	\$19.95	\$1.81	103795066	\$3,469.95
Sub Total					\$149.65	\$13.58		-\$7,230.35

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

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Ledger Entries Report for the year ending 30 June, 2021

20/03/2022

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475.01 - Shares Sold Under 12 Mths							
26/10/2020	000000047	P	AWC 10000 Buy		14,929.95		14,929.95
27/10/2020	000000046	P	AWC 2000 Buy		2,889.95		17,819.90
07/12/2020	000000079	R	AWC 12000 SELL			23,130.05	(5,310.15)
15/02/2021	000000045	P	AWC 10000 Buy		17,079.95		11,769.80
08/04/2021	000000056	P	IFL 10000 BUY		36,541.15		48,310.95
23/04/2021	000000080	R	AWC 10000 SELL			16,979.72	31,331.23
03/06/2021	000000089	R	IFL 10000 SELL			40,851.98	(9,520.75)
30/06/2021	000000090	R	LLC CAP GAIN			708.89	(10,229.64)
30/06/2021	000000094	R	NEC CAPITAL GAIN			10,640.10	(20,869.74)
30/06/2021	000000095	R	PICCAPITAL GAIN			1,840.10	(22,709.84)
30/06/2021	000000100	J	Capital Gain		22,709.84		0.00
Total					94,150.84	94,150.84	
Account number 2475.02 - BIS -Bisalloy Steel Change (Atlas Group)							
01/07/2020	000000001	J	Opening balance		12,196.04		12,196.04
04/09/2020	000000048	P	BIS 5000 BUY		5,219.95		17,415.99
05/11/2020	000000081	R	BIS 5000 SELL			6,705.05	10,710.94
13/11/2020	000000082	R	BIS 5000 SELL			6,405.05	4,305.89
04/03/2021	000000083	R	BIS 5000 SELL			4,957.55	(651.66)
30/06/2021	000000100	J	Capital Gain		5,871.61		5,219.95
Total					23,287.60	18,067.65	
Account number 2475.03 - ANZ							
01/07/2020	000000001	J	Opening balance		26,098.82		26,098.82
05/02/2021	000000073	R	ANZ 400 SELL			10,054.05	16,044.77
21/04/2021	000000042	P	ANZ 400 Buy		11,276.83		27,321.60
21/06/2021	000000043	P	ANZ 400 Buy		11,277.95		38,599.55
30/06/2021	000000100	J	Capital Gain		1,354.44		39,953.99
Total					50,008.04	10,054.05	
Account number 2475.04 - PIC - Perpertual Equity Ltd							
01/07/2020	000000001	J	Opening balance		22,829.95		22,829.95
17/08/2020	000000098	J	Buy PIC 15625		20,000.00		42,829.95
Total					42,829.95		

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

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Ledger Entries Report for the year ending 30 June, 2021

20/03/2022

14:58

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475.05 - WBC - Westpac Banking Corp							
01/07/2020	000000001	J	Opening balance		24,975.76		24,975.76
18/02/2021	000000065	P	WBC 400 BUY		9,739.95		34,715.71
04/05/2021	000000066	P	WBC 400 BUY		10,461.95		45,177.66
05/05/2021	000000067	P	WBC 400 BUY		10,437.95		55,615.61
Total					55,615.61		
Account number 2475.06 - WHC - Whitehaven Coal Ltd							
01/07/2020	000000001	J	Opening balance		60,703.46		60,703.46
31/07/2020	000000068	P	WHC 2500 BUY		3,469.95		64,173.41
26/08/2020	000000069	P	WHC 1500 BUY		1,774.95		65,948.36
31/08/2020	000000070	P	WHC 3000 BUY		2,839.95		68,788.31
30/09/2020	000000071	P	WHC 3000 BUY		3,124.95		71,913.26
17/02/2021	000000096	R	WHC 6000 SELL			8,920.05	62,993.21
15/04/2021	000000097	R	WHC 10000 SELL			15,620.05	47,373.16
27/05/2021	000000072	P	WHC 4000 BUY		6,099.95		53,473.11
30/06/2021	000000100	J	Capital Loss			36,163.36	17,309.75
Total					78,013.21	60,703.46	
Account number 2475.11 - NABHA - Notes							
01/07/2020	000000001	J	Opening balance		9,656.44		9,656.44
04/08/2020	000000092	R	NABHA 100 SELL			9,003.05	653.39
05/10/2020	000000093	R	NABHA 100 SELL			9,280.05	(8,626.66)
30/06/2021	000000100	J	Capital Gain		8,626.66		0.00
Total					18,283.10	18,283.10	
Account number 2475.12 - NAB - ORD SHARES							
01/07/2020	000000001	J	Opening balance		31,190.50		31,190.50
05/02/2021	000000091	R	NAB 800 SELL			20,114.05	11,076.45
18/02/2021	000000060	P	NAB 800 BUY		20,437.95		31,514.40
22/02/2021	000000061	P	NAB 400 BUY		9,891.95		41,406.35
06/05/2021	000000062	P	NAB 400 BUY		10,781.95		52,188.30
12/05/2021	000000063	P	NAB 600 BUY		15,989.95		68,178.25
30/06/2021	000000100	J	Capital Gain		6,251.61		74,429.86
Total					94,543.91	20,114.05	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475.20 - Telstra							
01/07/2020	000000001	J	Opening balance		15,647.73		15,647.73
03/12/2020	000000064	P	TLS 5000 BUY		15,129.95		30,777.68
Total					30,777.68		
Account number 2475.28 - Western Uranium Corporation (BLR)							
01/07/2020	000000001	J	Opening balance		5,302.91		5,302.91
Total					5,302.91		
Account number 2475.41 - MNS - Magnis Resources (Uranex NL)							
28/04/2021	000000059	P	MNS 20000 BUY		7,519.95		7,519.95
Total					7,519.95		
Account number 2475.53 - IFL - loof Holdings							
09/04/2021	000000057	P	IFL4000		14,469.95		14,469.95
16/04/2021	000000058	P	IFL4000		14,589.95		29,059.90
Total					29,059.90		
Account number 2475.54 - GPX - Graphex Mining Ltd							
01/07/2020	000000001	J	Opening balance		4,589.46		4,589.46
21/07/2020	000000088	R	GPX 20000 SELL			1,200.05	3,389.41
30/06/2021	000000100	J	Capital Loss			3,389.41	0.00
Total					4,589.46	4,589.46	
Account number 2475.55 - AMP							
01/07/2020	000000001	J	Opening balance		22,399.97		22,399.97
31/07/2020	000000039	P	AMP 4000 BUY		5,979.95		28,379.92
13/08/2020	000000040	P	AMP 2000 BUY		3,069.95		31,449.87
10/05/2021	000000041	P	AMP 6000 BUY		6,619.95		38,069.82
Total					38,069.82		
Account number 2475.57 - ARU							
01/07/2020	000000001	J	Opening balance		11,379.75		11,379.75
04/02/2021	000000074	R	ARU 100000 SELL			22,970.05	(11,590.30)
02/03/2021	000000044	P	ARU 40000 BUY		8,319.95		(3,270.35)
23/04/2021	000000075	R	ARU 60000 SELL			10,470.05	(13,740.40)
30/06/2021	000000100	J	Capital Gain		23,324.77		9,584.37
Total					43,024.47	33,440.10	

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Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2475.58 - AVN							
01/07/2020	000000001	J	Opening balance		28,209.90		28,209.90
23/12/2020	000000076	R	AVN 10 SELL			18.20	28,191.70
24/12/2020	000000077	R	AVN 3990 SELL			10,992.45	17,199.25
23/04/2021	000000078	R	AVN 10000 SELL			28,494.08	(11,294.83)
30/06/2021	000000100	J	Capital Gain		11,294.83		0.00
Total					39,504.73	39,504.73	
Account number 2475.59 - EZL							
01/07/2020	000000001	J	Opening balance		17,629.90		17,629.90
01/02/2021	000000049	P	EZL 4000 BUY		6,419.95		24,049.85
10/02/2021	000000084	R	EZL 4000 SELL			6,300.05	17,749.80
25/02/2021	000000050	P	EZL 10000 BUY		14,629.95		32,379.75
30/06/2021	000000100	J	Capital Loss			119.90	32,259.85
Total					38,679.80	6,419.95	
Account number 2475.60 - FYI							
01/07/2020	000000001	J	Opening balance		3,319.90		3,319.90
08/09/2020	000000051	P	FYI 20000 BUY		2,519.95		5,839.85
23/09/2020	000000052	P	FYI 20000 BUY		3,519.95		9,359.80
30/09/2020	000000085	R	FYI 50000 SELL			13,720.05	(4,360.25)
15/10/2020	000000053	P	FYI 40000 BUY		7,419.95		3,059.70
12/01/2021	000000086	R	FYI 40000 SELL			13,570.05	(10,510.35)
11/02/2021	000000087	R	FYI 30000 SELL			13,920.05	(24,430.40)
01/03/2021	000000054	P	FYI 20000 BUY		8,219.56		(16,210.84)
31/03/2021	000000055	P	FYI 10000 BUY		5,569.95		(10,640.89)
30/06/2021	000000100	J	Capital Gain		10,400.15		(240.74)
30/06/2021	000000100	J	Capital Gain		15,790.22		15,549.48
Total					56,759.63	41,210.15	