

F1

BRAD DICKSON SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,264.78 DR
24/08/2021	MELBANA ENERGY OFF		2,153.84 F2		3,418.62 DR
21/12/2021	PAYMENT FROM BRADLEY DICKSON			1,264.78 M8	2,153.84 DR
			2,153.84	1,264.78	2,153.84 DR

Total Debits: 2,153.84

Total Credits: 1,264.78

Melbana Energy Limited

ABN: 43 066 447 952
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact your CHESSE Sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY, NSW 2001
☎ 1300 303 888

SUPER POINT 1
EXPLANATION



266045 02662
MR BRADLEY JAMES DICKSON
171 OCEANIC DRIVE
WARANA QLD 4575

Holder ID Number (HIN):	0082223517
CHESSE Sponsor's ID (PID):	02662
Statement Period:	March 2022
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MAY - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 10 Sep 21					807692
01 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0017326078TSIC00		61482		869174
25 Mar 22	Adjustment due to Exercise of Options	5970405964613600		53846		923020

ENTITLEMENT ISSUE
700,000 SHARES
@ 2 SHARES PER 13

= 107692 SHARES @ \$0.02

= \$ 2,153.84

→ This was accidentally paid from the Superfund's account rather than from the Trustee's personal account
This amount has been re-paid to the Superfund in the

FOR YOUR INFORMATION

2023 financial year.

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215