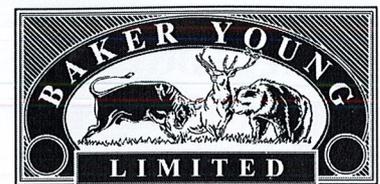


**CASH LEDGER**

From 1 Jul 2019 To 30 Jun 2020

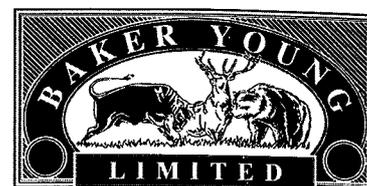
**57496 Mr George Venuti****Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

Trade Date	Transaction Description	Quantity	Transaction Detail	Value	Balance
<b>ADELAIDE BANK 24 HOUR CALL</b>					
01/07/19			Opening Balance		9,265.70
24/07/19	Sale:	-50,000	Cash Deposit - Sale: 50000@26 Dreamscape Networks Limited (DN8)	12,835.00	22,100.70
31/07/19	Interest		Cash Deposit - Interest to 31 July 2019	8.00	22,108.70
31/07/19			Management Fee	-55.00	22,053.70
16/08/19	Purchase:	600,000	Cash Withdrawal - Purchase: 600000@1.7 Lindian Resources Limited (LIN)	-10,304.50	11,749.20
26/08/19	Purchase:	400,000	Cash Withdrawal - Purchase: 400000@1.8 Cullen Resources Limited (CUL)	-7,304.50	4,444.70
31/08/19	Interest		Cash Deposit - Interest to 31 August 2019	10.91	4,455.61
31/08/19			Management Fee	-55.00	4,400.61
23/09/19	Sale:	-2,000,000	Cash Deposit - Sale: 2000000@0.9 Mrg Metals Limited (MRQ)	17,839.40	22,240.01
30/09/19	Purchase:	15,923	Cash Withdrawal - Purchase: 15923@14 Family Zone Cyber Safety Limited (FZOXX)	-2,229.22	20,010.79
30/09/19	Interest		Cash Deposit - Interest to 30 September 2019	4.91	20,015.70
30/09/19			Management Fee	-55.00	19,960.70
30/09/19	Turnover for the Quarter was \$50,512.62 (27.06% on the quarterly closing value of \$186,655.81) Quarter's Total Other Charges were \$80.00 Quarter's Brokerage was \$406.00 Quarter's Total GST was \$48.60 Management Fee for the Quarter was \$165.00				
09/10/19	Purchase:	25,000	Cash Withdrawal - Purchase: 25000@49 K-Tig Limited (KTG)	-12,366.33	7,594.37
09/10/19	Sale:	-600,000	Cash Deposit - Sale: 600000@1.5 Lindian Resources Limited (LIN)	8,895.50	16,489.87
18/10/19	Purchase:	25,000	Cash Withdrawal - Purchase: 25000@31 K-Tig Limited (KTG)	-7,854.50	8,635.37
31/10/19	Interest		Cash Deposit - Interest to 31 October 2019	8.40	8,643.77
31/10/19			Management Fee	-55.00	8,588.77
05/11/19	Purchase:	82,664	Cash Withdrawal - Purchase: 82664@14 Family Zone Cyber Safety Limited (FZOYY)	-11,572.96	-2,984.19
06/11/19	Sale:	-15,923	Cash Deposit - Sale: 15923@18 Family Zone Cyber Safety Limited (FZO)	2,761.64	-222.55
06/11/19	Sale:	-44,131	Cash Deposit - Sale: 44131@3 Kneomedia Limited (KNM)	1,219.43	996.88
30/11/19	Interest		Cash Deposit - Interest to 30 November 2019	1.23	998.11
30/11/19			Management Fee	-55.00	943.11
31/12/19	Interest		Cash Deposit - Interest to 31 December 2019	0.48	943.59
31/12/19			Management Fee	-55.00	888.59

MJZ  
0041360116QT01  
57496

**CASH LEDGER**

From 1 Jul 2019 To 30 Jun 2020

**57496 Mr George Venuti****Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

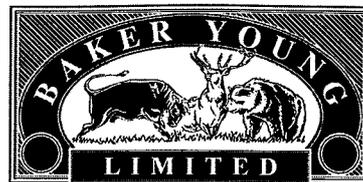
Trade Date	Transaction Description	Quantity	Transaction Detail	Value	Balance
31/12/19	Turnover for the Quarter was \$72,274.72 (45.70% on the quarterly closing value of \$158,163.00) Quarter's Total Other Charges were \$100.00 Quarter's Brokerage was \$385.75 Quarter's Total GST was \$48.58 Management Fee for the Quarter was \$165.00				
31/01/20	Interest		Cash Deposit - Interest to 31 January 2020	0.46	889.05
31/01/20			Management Fee	-55.00	834.05
29/02/20	Interest		Cash Deposit - Interest to 29 February 2020	0.40	834.45
29/02/20			Management Fee	-55.00	779.45
31/03/20	Interest		Cash Deposit - Interest to 31 March 2020	0.35	779.80
31/03/20			Management Fee	-55.00	724.80
31/03/20	Turnover for the Quarter was \$7,965.00 (9.00% on the quarterly closing value of \$88,541.75) Quarter's Total Other Charges were \$0.00 Quarter's Brokerage was \$0.00 Quarter's Total GST was \$0.00 Management Fee for the Quarter was \$165.00				
03/04/20	Sale:	-82,664	Cash Deposit - Sale: 82664@13.5 Family Zone Cyber Safety Limited (FZO)	11,051.71	11,776.51
30/04/20	Interest		Cash Deposit - Interest to 30 April 2020	1.96	11,778.47
30/04/20			Management Fee	-55.00	11,723.47
31/05/20	Interest		Cash Deposit - Interest to 31 May 2020	2.49	11,725.96
31/05/20			Management Fee	-55.00	11,670.96
12/06/20	Sale:	-605,000	Cash Deposit - Sale: 605000@0.2149 Rewardle Holdings Limited (RXH)	1,256.20	12,927.16
18/06/20	Sale:	-381,115	Cash Deposit - Sale: 381115@2 Cullen Resources Limited (CUL)	7,525.30	20,452.46
19/06/20	Sale:	-18,885	Cash Deposit - Sale: 18885@2 Cullen Resources Limited (CUL)	377.70	20,830.16
24/06/20	APPLICATION	658,335	Cash Withdrawal - APPLICATION : GMRXX PLACEMENT @ 0.061	-4,015.84	16,814.32
26/06/20	Sale:	-1,666,667	Cash Deposit - Sale: 1666667@0.1 Gladiator Resources Limited (GLA)	1,611.67	18,425.99
30/06/20	Interest		Cash Deposit - Interest to 30 June 2020	2.81	18,428.80
30/06/20			Management Fee	-55.00	18,373.80
30/06/20	Turnover for the Quarter was \$29,854.26 (15.23% on the quarterly closing value of \$196,041.99) Quarter's Total Other Charges were \$80.00 Quarter's Brokerage was \$203.12 Quarter's Total GST was \$20.81 Management Fee for the Quarter was \$165.00				

MJZ  
0041360116QT01  
57496

**CASH LEDGER**

From 1 Jul 2019 To 30 Jun 2020

*57496 Mr George Venuti*  
*Mrs Carolyn Venuti*  
 <*Venuti Super Fund A/C*>



Trade Date	Transaction Description	Quantity	Transaction Detail	Value	Balance
30/06/20			Closing Balance		18,373.80

MJZ  
 0041360116QT01  
 57496