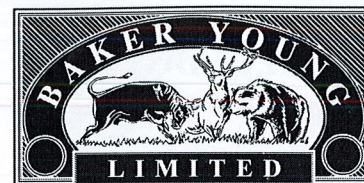


**CASH LEDGER**

From 1 Jul 2019 To 30 Jun 2020

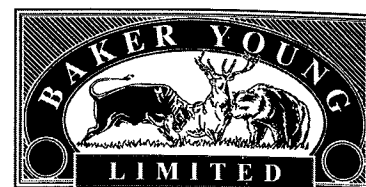
**57496 Mr George Venuti****Mrs Carolyn Venuti****<Venuti Super Fund A/C>**

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

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**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				

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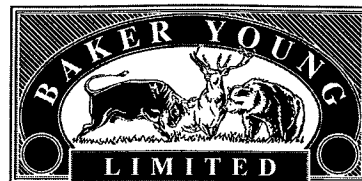
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**CASH LEDGER**

From 1 Jul 2019 To 30 Jun 2020

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



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

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This report has been completed from information which is believed to be correct and reliable. However no liability can be accepted for any error or omission. Baker Young Limited Level 6, 121 King William Street, Adelaide SA 5000. ABN 92 006 690 320. AFS Licence No. 246735.