

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2021	Opening Balance				0.00
01/04/2022	Sell 5,000 AKE @ \$12.3906			2,411.06	2,411.06 CR
21/04/2022	Sell 6,000 AKE @ \$13.2474		2,281.16		129.90 CR
22/04/2022	Sell 7,100 AKE @ \$12.7124 adj to7000		7,854.40		7,724.50 DR
01/06/2022	Sell 3,500 AKE @ \$12.6178		1,578.70		9,303.20 DR
30/06/2022	Market Value Adjustment		1,378.51		10,681.71 DR
30/06/2022	Closing Balance				<b>10,681.71 DR</b>
<b>AVZ Minerals Limited</b>					
01/07/2021	Opening Balance				0.00
24/09/2021	Sell 140,000 AVZ @ \$0.3250			1,434.00	1,434.00 CR
17/11/2021	Sell 160,000 AVZ @ \$0.5850			31,489.22	32,923.22 CR
18/11/2021	Sell 160,000 AVZ @ \$0.6100			5,474.86	38,398.08 CR
22/11/2021	Sell 100,000 AVZ @ \$0.6400			5,919.48	44,317.56 CR
29/11/2021	Sell 90,000 AVZ @ \$0.5400		3,380.72		40,936.84 CR
30/11/2021	Sell 130,000 AVZ @ \$0.6700			1,835.26	42,772.10 CR
01/12/2021	Sell 110,000 AVZ @ \$0.6800			1,001.99	43,774.09 CR
03/12/2021	Sell 100,014 AVZ @ \$0.6350		9,090.90		34,683.19 CR
23/12/2021	Sell 40,000 AVZ @ \$0.6900		2,649.36		32,033.83 CR
17/01/2022	Sell 80,000 AVZ @ \$0.8800			9,845.07	41,878.90 CR
18/01/2022	Sell 60,000 AVZ @ \$0.8233		1,222.60		40,656.30 CR
24/01/2022	Sell 35,000 AVZ @ \$0.7050		7,670.95		32,985.35 CR
31/01/2022	Sell 50,000 AVZ @ \$0.6850		4,780.83		28,204.52 CR
07/02/2022	Sell 80,000 AVZ @ \$0.7700			8,324.22	36,528.74 CR
08/02/2022	Sell 115,000 AVZ @ \$0.8050			10,170.72	46,699.46 CR
10/02/2022	Sell 100,000 AVZ @ \$0.9097			7,852.13	54,551.59 CR
11/02/2022	Sell 40,055 AVZ @ \$0.8800			944.39	55,495.98 CR
23/02/2022	Sell 124,945 AVZ @ \$0.7800		9,938.25		45,557.73 CR
01/03/2022	Sell 90,000 AVZ @ \$0.8600			7,232.92	52,790.65 CR
04/03/2022	Sell 61,897 AVZ @ \$0.9650			7,044.02	59,834.67 CR
25/03/2022	Sell 120,000 AVZ @ \$1.1500			30,213.90	90,048.57 CR
31/03/2022	Sell 58,103 AVZ @ \$1.2600			17,656.73	107,705.30 CR
01/04/2022	Sell 160,000 AVZ @ \$1.3000			20,331.62	128,036.92 CR
05/04/2022	Sell 70,000 AVZ @ \$1.2750		2,219.20		125,817.72 CR
06/04/2022	Sell 65,000 AVZ @ \$1.1608		10,814.14		115,003.58 CR
07/04/2022	Sell 30,000 AVZ @ \$1.1050		4,464.33		110,539.25 CR
11/04/2022	Sell 90,000 AVZ @ \$1.0600		8,681.57		101,857.68 CR
21/04/2022	Sell 145,000 AVZ @ \$1.1444			2,860.73	104,718.41 CR
28/04/2022	Sell 50,000 AVZ @ \$0.9910		3,518.87		101,199.54 CR
04/05/2022	Sell 88,000 AVZ @ \$0.8475		25,205.01		75,994.53 CR
30/06/2022	Closing Balance				<b>75,994.53 CR</b>
<b>BHP Group Limited</b>					
01/07/2021	Opening Balance				0.00
09/09/2021	Sell 2,300 BHP @ \$41.0100		2,185.58		2,185.58 DR
30/06/2022	Closing Balance				<b>2,185.58 DR</b>
<b>Bingo Industries Limited-Delisted</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		34,300.00		34,300.00 DR
30/06/2022	Closing Balance				<b>34,300.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Chalice Mining Limited</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Sell 7,000 CHN @ \$7.1000		2,081.81		2,081.81 DR
19/07/2021	Sell 12,000 CHN @ \$7.1817		2,150.43		4,232.24 DR
03/08/2021	Sell 15,000 CHN @ \$7.6100			7,611.71	3,379.47 CR
05/08/2021	Sell 10,000 CHN @ \$7.0300		8,420.64		5,041.17 DR
09/08/2021	Sell 5,000 CHN @ \$6.6300		644.62		5,685.79 DR
11/08/2021	Sell 6,000 CHN @ \$6.4500		2,892.65		8,578.44 DR
13/08/2021	Sell 5,000 CHN @ \$6.4400		6,823.20		15,401.64 DR
31/08/2021	Sell 14,000 CHN @ \$7.0000		1,269.95		16,671.59 DR
09/09/2021	Sell 6,000 CHN @ \$7.1800			3,713.12	12,958.47 DR
20/09/2021	Sell 10,000 CHN @ \$7.0353			2,571.64	10,386.83 DR
30/09/2021	Sell 15,000 CHN @ \$6.1636		12,129.62		22,516.45 DR
05/10/2021	Sell 10,000 CHN @ \$5.6852		14,085.06		36,601.51 DR
09/11/2021	Sell 17,000 CHN @ \$7.9648			25,773.46	10,828.05 DR
11/11/2021	Sell 6,000 CHN @ \$9.7087		1,826.08		12,654.13 DR
30/06/2022	Market Value Adjustment		5,130.81		17,784.94 DR
30/06/2022	Closing Balance				17,784.94 DR
<b>Charger Metals NL</b>					
01/07/2021	Opening Balance				0.00
18/01/2022	Sell 40,000 CHR @ \$0.9816			1,399.15	1,399.15 CR
30/06/2022	Closing Balance				1,399.15 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
04/10/2021	CBA BuyBack @\$88.62 per share		36,062.02		36,062.02 DR
05/10/2021	Sell 2,500 CBA @ \$105.2237			8,206.66	27,855.36 DR
15/10/2021	Sell 980 CBA @ \$101.6676		3,422.69		31,278.05 DR
22/10/2021	Sell 900 CBA @ \$104.1479		622.04		31,900.09 DR
25/10/2021	Sell 439 CBA @ \$105.0000			413.80	31,486.29 DR
30/06/2022	Closing Balance				31,486.29 DR
<b>Core Lithium Ltd</b>					
01/07/2021	Opening Balance				0.00
20/10/2021	Sell 60,000 CXO @ \$0.6100		966.00		966.00 DR
02/03/2022	Sell 120,000 CXO @ \$0.9475			2,801.86	1,835.86 CR
21/03/2022	Sell 40,000 CXO @ \$1.1950			334.00	2,169.86 CR
30/05/2022	Sell 40,000 CXO @ \$1.3900			1,127.40	3,297.26 CR
30/06/2022	Closing Balance				3,297.26 CR
<b>Critical Resources Limited</b>					
01/07/2021	Opening Balance				0.00
31/05/2022	Sell 101,032 CRR @ \$0.0830		251.73		251.73 DR
16/06/2022	Sell 98,968 CRR @ \$0.0550		3,018.37		3,270.10 DR
30/06/2022	Closing Balance				3,270.10 DR
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Sell 4,800 FMG @ \$20.6500			4,576.27	4,576.27 CR
30/06/2022	Market Value Adjustment		430.60		4,145.67 CR
30/06/2022	Closing Balance				4,145.67 CR
<b>Galaxy Resources Limited</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	Sell 16,000 GXY @ \$4.5300			18,796.78	18,796.78 CR
30/07/2021	Sell 40,000 GXY @ \$4.7465			33,586.11	52,382.89 CR
10/08/2021	Sell 33,000 GXY @ \$5.1554			14,541.74	66,924.63 CR
11/08/2021	Sell 17,000 GXY @ \$5.6300			14,102.45	81,027.08 CR
12/08/2021	Sell 18,000 GXY @ \$5.5100		11.10		81,015.98 CR
25/08/2021	GXY Takeover/Merger		433.67		80,582.31 CR
30/06/2022	Market Value Adjustment		8,961.72		71,620.59 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/06/2022	Closing Balance				71,620.59 CR
<b>Galileo Mining Ltd</b>					
01/07/2021	Opening Balance				0.00
27/05/2022	Sell 20,000 GAL @ \$1.8800		66.00		66.00 DR
30/06/2022	Closing Balance				66.00 DR
<b>Judo Capital Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
01/06/2022	Sell 15,000 JDO @ \$1.8715			2,167.36	2,167.36 CR
30/06/2022	Closing Balance				2,167.36 CR
<b>Lake Resources N.L.</b>					
01/07/2021	Opening Balance				0.00
24/06/2022	Sell 60,000 LKE @ \$0.8150			1,134.00	1,134.00 CR
30/06/2022	Closing Balance				1,134.00 CR
<b>Liontown Resources Limited</b>					
01/07/2021	Opening Balance				0.00
21/01/2022	Sell 40,000 LTR @ \$1.6172		1,597.41		1,597.41 DR
24/01/2022	Sell 50,000 LTR @ \$1.5850		154.66		1,752.07 DR
25/01/2022	Sell 130,000 LTR @ \$1.4415		18,133.17		19,885.24 DR
23/02/2022	Sell 50,000 LTR @ \$1.4200			906.94	18,978.30 DR
24/02/2022	Sell 30,000 LTR @ \$1.3300		2,160.72		21,139.02 DR
04/03/2022	Sell 60,000 LTR @ \$1.5400			8,193.92	12,945.10 DR
10/03/2022	Sell 30,000 LTR @ \$1.5550		163.85		13,108.95 DR
15/03/2022	Sell 60,000 LTR @ \$1.4750		4,913.43		18,022.38 DR
30/03/2022	Sell 50,000 LTR @ \$1.8500			15,218.95	2,803.43 DR
30/03/2022	Sell 50,000 LTR @ \$1.8900			14,589.51	11,786.08 CR
04/04/2022	Sell 100,000 LTR @ \$2.1120			27,580.09	39,366.17 CR
06/04/2022	Sell 50,000 LTR @ \$1.8600		2,755.99		36,610.18 CR
07/04/2022	Sell 50,000 LTR @ \$1.7910		13,577.86		23,032.32 CR
12/04/2022	Sell 28,000 LTR @ \$1.6050		14,492.18		8,540.14 CR
21/04/2022	Sell 50,000 LTR @ \$1.6650		15,191.94		6,651.80 DR
09/05/2022	Sell 110,000 LTR @ \$1.2859		26,108.20		32,760.00 DR
01/06/2022	Sell 100,000 LTR @ \$1.2850			1,003.69	31,756.31 DR
30/06/2022	Market Value Adjustment		6,590.74		38,347.05 DR
30/06/2022	Closing Balance				38,347.05 DR
<b>Magnetite Mines Limited.</b>					
01/07/2021	Opening Balance				0.00
06/07/2021	Sell 300,000 MGT @ \$0.0611		8,137.80		8,137.80 DR
07/07/2021	Sell 1,300,000 MGT @ \$0.0529		28,367.32		36,505.12 DR
12/07/2021	Sell 400,000 MGT @ \$0.0500		3,023.29		39,528.41 DR
30/06/2022	Market Value Adjustment			7,166.00	32,362.41 DR
30/06/2022	Closing Balance				32,362.41 DR
<b>Orocobre Limited</b>					
01/07/2021	Opening Balance				0.00
10/08/2021	Sell 6,000 ORE @ \$9.0859			3,205.79	3,205.79 CR
12/08/2021	Sell 5,000 ORE @ \$9.7135		1,098.32		2,107.47 CR
13/08/2021	Sell 5,000 ORE @ \$9.8600			34.00	2,141.47 CR
15/09/2021	Sell 9,000 ORE @ \$10.0266			4,049.07	6,190.54 CR
20/09/2021	Sell 13,000 ORE @ \$8.6808		6,872.78		682.24 DR
28/09/2021	Sell 7,000 ORE @ \$8.7079		4,562.55		5,244.79 DR
18/10/2021	Sell 10,000 ORE @ \$8.9200		2,075.48		7,320.27 DR
26/10/2021	Sell 20,138 ORE @ \$9.4310			15,130.22	7,809.95 CR
30/11/2021	Sell 9,900 ORE @ \$10.0438			4,661.20	12,471.15 CR
30/06/2022	Closing Balance				12,471.15 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
13/07/2021	Sell 64,000 PLS @ \$1.5750			16,774.10	16,774.10 CR
19/07/2021	Sell 65,000 PLS @ \$1.5100			9,613.24	26,387.34 CR
21/07/2021	Sell 4,896 PLS @ \$1.5350			451.21	26,838.55 CR
23/07/2021	Sell 57,000 PLS @ \$1.6700			8,138.15	34,976.70 CR
26/07/2021	Sell 120,000 PLS @ \$1.7192			23,058.33	58,035.03 CR
02/08/2021	Sell 216,390 PLS @ \$1.9180			71,222.62	129,257.65 CR
04/08/2021	Sell 90,000 PLS @ \$2.0800			26,695.21	155,952.86 CR
05/08/2021	Sell 30,000 PLS @ \$2.0300			5,343.97	161,296.83 CR
13/08/2021	Sell 170,000 PLS @ \$2.3163			59,347.67	220,644.50 CR
19/08/2021	Sell 130,000 PLS @ \$2.0700		30,360.25		190,284.25 CR
20/08/2021	Sell 180,000 PLS @ \$2.0234		32,904.52		157,379.73 CR
25/08/2021	Sell 97,092 PLS @ \$2.2427			16,036.93	173,416.66 CR
27/08/2021	Sell 45,000 PLS @ \$2.0400		3,182.90		170,233.76 CR
20/09/2021	Sell 135,000 PLS @ \$2.1122		9,515.68		160,718.08 CR
28/09/2021	Sell 100,000 PLS @ \$2.0340		11,042.95		149,675.13 CR
01/10/2021	Sell 100,000 PLS @ \$1.9400		24,053.46		125,621.67 CR
05/10/2021	Sell 100,000 PLS @ \$1.7832		31,383.41		94,238.26 CR
14/10/2021	Sell 220,000 PLS @ \$2.0209			15,190.23	109,428.49 CR
18/10/2021	Sell 80,000 PLS @ \$2.1400			13,138.90	122,567.39 CR
21/10/2021	Sell 30,000 PLS @ \$2.1700			4,198.71	126,766.10 CR
27/10/2021	Sell 45,000 PLS @ \$2.2100			8,096.88	134,862.98 CR
08/11/2021	Sell 200,000 PLS @ \$2.3425			54,617.10	189,480.08 CR
10/11/2021	Sell 100,000 PLS @ \$2.3300			17,395.94	206,876.02 CR
12/11/2021	Sell 250,000 PLS @ \$2.4080			40,082.28	246,958.30 CR
17/11/2021	Sell 50,000 PLS @ \$2.4000			4,594.74	251,553.04 CR
18/11/2021	Sell 50,000 PLS @ \$2.3400			1,596.71	253,149.75 CR
25/11/2021	Sell 100,000 PLS @ \$2.6100			25,029.80	278,179.55 CR
26/11/2021	Sell 100,000 PLS @ \$2.5800			10,847.87	289,027.42 CR
01/12/2021	Sell 125,000 PLS @ \$2.5920			25,129.13	314,156.55 CR
03/12/2021	Sell 100,000 PLS @ \$2.4700			10,562.06	324,718.61 CR
06/12/2021	Sell 100,000 PLS @ \$2.3100		27,345.76		297,372.85 CR
08/12/2021	Sell 100,000 PLS @ \$2.4700		9,927.77		287,445.08 CR
17/12/2021	Sell 100,000 PLS @ \$2.7300			14,023.72	301,468.80 CR
21/12/2021	Sell 50,000 PLS @ \$2.4410		6,692.58		294,776.22 CR
22/12/2021	Sell 100,000 PLS @ \$2.6900			22,476.42	317,252.64 CR
24/12/2021	Sell 100,000 PLS @ \$2.8800			50,962.90	368,215.54 CR
30/12/2021	Sell 200,000 PLS @ \$3.1985			152,500.31	520,715.85 CR
04/01/2022	Sell 28,000 PLS @ \$3.5100			24,798.18	545,514.03 CR
06/01/2022	Sell 50,000 PLS @ \$3.4321			34,900.34	580,414.37 CR
20/01/2022	Sell 26,000 PLS @ \$3.7200			25,629.32	606,043.69 CR
21/01/2022	Sell 105,000 PLS @ \$3.5810			49,697.61	655,741.30 CR
25/01/2022	Sell 171,400 PLS @ \$3.3029		36,933.30		618,808.00 CR
28/01/2022	Sell 50,000 PLS @ \$3.0700		21,768.30		597,039.70 CR
04/02/2022	Sell 20,000 PLS @ \$3.2400		1,974.46		595,065.24 CR
15/02/2022	Sell 90,000 PLS @ \$3.0125		20,820.57		574,244.67 CR
18/02/2022	Sell 68,000 PLS @ \$2.9300		26,895.15		547,349.52 CR
21/02/2022	Sell 80,000 PLS @ \$2.9600		12,274.85		535,074.67 CR
23/02/2022	Sell 30,000 PLS @ \$2.8500		4,479.38		530,595.29 CR
24/02/2022	Sell 25,000 PLS @ \$2.7000		7,401.96		523,193.33 CR
04/03/2022	Sell 60,000 PLS @ \$2.8050		7,551.22		515,642.11 CR
15/03/2022	Sell 40,000 PLS @ \$2.5900		10,886.70		504,755.41 CR
22/03/2022	Sell 50,000 PLS @ \$2.9800			7,945.27	512,700.68 CR
01/04/2022	Sell 100,000 PLS @ \$3.4404			59,410.92	572,111.60 CR
05/04/2022	Sell 110,000 PLS @ \$3.6073			28,084.69	600,196.29 CR
06/04/2022	Sell 69,000 PLS @ \$3.3429		14,946.19		585,250.10 CR
07/04/2022	Sell 30,000 PLS @ \$3.2600		7,142.49		578,107.61 CR
12/04/2022	Sell 80,000 PLS @ \$2.9363		29,839.33		548,268.28 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
21/04/2022	Sell 28,657 PLS @ \$2.8500		8,888.35		539,379.93 CR
06/05/2022	Sell 90,000 PLS @ \$2.7000		17,668.36		521,711.57 CR
09/05/2022	Sell 117,000 PLS @ \$2.5854		9,475.27		512,236.30 CR
17/05/2022	Sell 74,000 PLS @ \$2.7000			9,194.58	521,430.88 CR
01/06/2022	Sell 171,000 PLS @ \$2.5943		30,329.73		491,101.15 CR
06/06/2022	Sell 50,000 PLS @ \$2.3636			2,837.97	493,939.12 CR
08/06/2022	Sell 50,000 PLS @ \$2.3900			4,157.60	498,096.72 CR
09/06/2022	Sell 30,000 PLS @ \$2.4100			3,094.16	501,190.88 CR
10/06/2022	Sell 70,000 PLS @ \$2.2114		9,022.56		492,168.32 CR
15/06/2022	Sell 40,000 PLS @ \$2.0900		10,417.48		481,750.84 CR
16/06/2022	Sell 90,000 PLS @ \$2.1800			6,645.60	488,396.44 CR
17/06/2022	Sell 20,000 PLS @ \$2.0600		1,461.11		486,935.33 CR
21/06/2022	Sell 70,000 PLS @ \$2.1100			505.47	487,440.80 CR
24/06/2022	Sell 100,000 PLS @ \$2.2025			5,596.36	493,037.16 CR
28/06/2022	Sell 60,000 PLS @ \$2.3200			8,420.74	501,457.90 CR
30/06/2022	Market Value Adjustment		7,627.70		493,830.20 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>493,830.20 CR</b>
<b>Rectifier Technologies Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
10/02/2022	Sell 300,000 RFT @ \$0.0840		3,666.00		3,666.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>3,666.00 DR</b>
<b>RED 5 Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2021	Sell 200,000 RED @ \$0.1900		66.00		66.00 DR
16/07/2021	Sell 200,000 RED @ \$0.1800		599.00		665.00 DR
30/06/2022	Market Value Adjustment		1,401.00		2,066.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>2,066.00 DR</b>
<b>YPB Group Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
15/10/2021	Sell 500,000 YPB @ \$0.0040			197.73	197.73 CR
30/06/2022	Market Value Adjustment		4,755.25		4,557.52 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>4,557.52 DR</b>
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
01/04/2022	Sell 5,000 AKE @ \$12.3906	5,000.00000		61,912.30	61,912.30 CR
01/04/2022	Sell 5,000 AKE @ \$12.3906	-5,000.00000	61,912.30		0.00 CR
21/04/2022	Sell 6,000 AKE @ \$13.2474	6,000.00000		79,431.90	79,431.90 CR
21/04/2022	Sell 6,000 AKE @ \$13.2474	-6,000.00000	79,431.90		0.00 CR
22/04/2022	Sell 7,100 AKE @ \$12.7124 adj to7000	7,100.00000		90,198.28	90,198.28 CR
22/04/2022	Sell 7,100 AKE @ \$12.7124 adj to7000	-7,100.00000	90,198.28		0.00 CR
01/06/2022	Sell 3,500 AKE @ \$12.6178	3,500.00000		44,129.30	44,129.30 CR
01/06/2022	Sell 3,500 AKE @ \$12.6178	-3,500.00000	44,129.30		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>AVZ Minerals Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
24/09/2021	Sell 140,000 AVZ @ \$0.3250	140,000.00000		45,467.00	45,467.00 CR
24/09/2021	Sell 140,000 AVZ @ \$0.3250	-140,000.00000	45,467.00		0.00 CR
17/11/2021	Sell 160,000 AVZ @ \$0.5850	160,000.00000		93,538.22	93,538.22 CR
17/11/2021	Sell 160,000 AVZ @ \$0.5850	-160,000.00000	93,538.22		0.00 CR
18/11/2021	Sell 160,000 AVZ @ \$0.6100	160,000.00000		97,535.58	97,535.58 CR
18/11/2021	Sell 160,000 AVZ @ \$0.6100	-160,000.00000	97,535.58		0.00 CR
22/11/2021	Sell 100,000 AVZ @ \$0.6400	100,000.00000		63,957.76	63,957.76 CR
22/11/2021	Sell 100,000 AVZ @ \$0.6400	-100,000.00000	63,957.76		0.00 CR
29/11/2021	Sell 90,000 AVZ @ \$0.5400	90,000.00000		48,567.00	48,567.00 CR
29/11/2021	Sell 90,000 AVZ @ \$0.5400	-90,000.00000	48,567.00		0.00 CR
30/11/2021	Sell 130,000 AVZ @ \$0.6700	130,000.00000		87,042.51	87,042.51 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/11/2021	Sell 130,000 AVZ @ \$0.6700	-130,000.00000	87,042.51		0.00 CR
01/12/2021	Sell 110,000 AVZ @ \$0.6800	110,000.00000		74,750.63	74,750.63 CR
01/12/2021	Sell 110,000 AVZ @ \$0.6800	-110,000.00000	74,750.63		0.00 CR
03/12/2021	Sell 100,014 AVZ @ \$0.6350	100,014.00000		63,466.97	63,466.97 CR
03/12/2021	Sell 100,014 AVZ @ \$0.6350	-100,014.00000	63,466.97		0.00 CR
23/12/2021	Sell 40,000 AVZ @ \$0.6900	40,000.00000		27,567.00	27,567.00 CR
23/12/2021	Sell 40,000 AVZ @ \$0.6900	-40,000.00000	27,567.00		0.00 CR
17/01/2022	Sell 80,000 AVZ @ \$0.8800	80,000.00000		70,353.54	70,353.54 CR
17/01/2022	Sell 80,000 AVZ @ \$0.8800	-80,000.00000	70,353.54		0.00 CR
18/01/2022	Sell 60,000 AVZ @ \$0.8233	60,000.00000		49,367.00	49,367.00 CR
18/01/2022	Sell 60,000 AVZ @ \$0.8233	-60,000.00000	49,367.00		0.00 CR
24/01/2022	Sell 35,000 AVZ @ \$0.7050	35,000.00000		24,642.00	24,642.00 CR
24/01/2022	Sell 35,000 AVZ @ \$0.7050	-35,000.00000	24,642.00		0.00 CR
31/01/2022	Sell 50,000 AVZ @ \$0.6850	50,000.00000		34,217.00	34,217.00 CR
31/01/2022	Sell 50,000 AVZ @ \$0.6850	-50,000.00000	34,217.00		0.00 CR
07/02/2022	Sell 80,000 AVZ @ \$0.7700	80,000.00000		61,559.34	61,559.34 CR
07/02/2022	Sell 80,000 AVZ @ \$0.7700	-80,000.00000	61,559.34		0.00 CR
08/02/2022	Sell 115,000 AVZ @ \$0.8050	115,000.00000		92,513.91	92,513.91 CR
08/02/2022	Sell 115,000 AVZ @ \$0.8050	-115,000.00000	92,513.91		0.00 CR
10/02/2022	Sell 100,000 AVZ @ \$0.9097	100,000.00000		90,906.91	90,906.91 CR
10/02/2022	Sell 100,000 AVZ @ \$0.9097	-100,000.00000	90,906.91		0.00 CR
11/02/2022	Sell 40,055 AVZ @ \$0.8800	40,055.00000		35,215.40	35,215.40 CR
11/02/2022	Sell 40,055 AVZ @ \$0.8800	-40,055.00000	35,215.40		0.00 CR
23/02/2022	Sell 124,945 AVZ @ \$0.7800	124,945.00000		97,392.78	97,392.78 CR
23/02/2022	Sell 124,945 AVZ @ \$0.7800	-124,945.00000	97,392.78		0.00 CR
01/03/2022	Sell 90,000 AVZ @ \$0.8600	90,000.00000		77,348.92	77,348.92 CR
01/03/2022	Sell 90,000 AVZ @ \$0.8600	-90,000.00000	77,348.92		0.00 CR
04/03/2022	Sell 61,897 AVZ @ \$0.9650	61,897.00000		59,691.19	59,691.19 CR
04/03/2022	Sell 61,897 AVZ @ \$0.9650	-61,897.00000	59,691.19		0.00 CR
25/03/2022	Sell 120,000 AVZ @ \$1.1500	120,000.00000		137,908.92	137,908.92 CR
25/03/2022	Sell 120,000 AVZ @ \$1.1500	-120,000.00000	137,908.92		0.00 CR
31/03/2022	Sell 58,103 AVZ @ \$1.2600	58,103.00000		73,161.46	73,161.46 CR
31/03/2022	Sell 58,103 AVZ @ \$1.2600	-58,103.00000	73,161.46		0.00 CR
01/04/2022	Sell 160,000 AVZ @ \$1.3000	160,000.00000		207,862.72	207,862.72 CR
01/04/2022	Sell 160,000 AVZ @ \$1.3000	-160,000.00000	207,862.72		0.00 CR
05/04/2022	Sell 70,000 AVZ @ \$1.2750	70,000.00000		89,191.09	89,191.09 CR
05/04/2022	Sell 70,000 AVZ @ \$1.2750	-70,000.00000	89,191.09		0.00 CR
06/04/2022	Sell 65,000 AVZ @ \$1.1608	65,000.00000		75,400.20	75,400.20 CR
06/04/2022	Sell 65,000 AVZ @ \$1.1608	-65,000.00000	75,400.20		0.00 CR
07/04/2022	Sell 30,000 AVZ @ \$1.1050	30,000.00000		33,117.00	33,117.00 CR
07/04/2022	Sell 30,000 AVZ @ \$1.1050	-30,000.00000	33,117.00		0.00 CR
11/04/2022	Sell 90,000 AVZ @ \$1.0600	90,000.00000		95,337.04	95,337.04 CR
11/04/2022	Sell 90,000 AVZ @ \$1.0600	-90,000.00000	95,337.04		0.00 CR
21/04/2022	Sell 145,000 AVZ @ \$1.1444	145,000.00000		165,829.88	165,829.88 CR
21/04/2022	Sell 145,000 AVZ @ \$1.1444	-145,000.00000	165,829.88		0.00 CR
28/04/2022	Sell 50,000 AVZ @ \$0.9910	50,000.00000		49,516.11	49,516.11 CR
28/04/2022	Sell 50,000 AVZ @ \$0.9910	-50,000.00000	49,516.11		0.00 CR
04/05/2022	Sell 88,000 AVZ @ \$0.8475	88,000.00000		74,530.77	74,530.77 CR
04/05/2022	Sell 88,000 AVZ @ \$0.8475	-88,000.00000	74,530.77		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>BHP Group Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
09/09/2021	Sell 2,300 BHP @ \$41.0100	2,300.00000		94,260.75	94,260.75 CR
09/09/2021	Sell 2,300 BHP @ \$41.0100	-2,300.00000	94,260.75		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Chalice Mining Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
01/07/2021	Sell 7,000 CHN @ \$7.1000	7,000.00000		49,667.00	49,667.00 CR
01/07/2021	Sell 7,000 CHN @ \$7.1000	-7,000.00000	49,667.00		0.00 CR
19/07/2021	Sell 12,000 CHN @ \$7.1817	12,000.00000		86,123.49	86,123.49 CR
19/07/2021	Sell 12,000 CHN @ \$7.1817	-12,000.00000	86,123.49		0.00 CR
03/08/2021	Sell 15,000 CHN @ \$7.6100	15,000.00000		114,074.66	114,074.66 CR
03/08/2021	Sell 15,000 CHN @ \$7.6100	-15,000.00000	114,074.66		0.00 CR
05/08/2021	Sell 10,000 CHN @ \$7.0300	10,000.00000		70,253.60	70,253.60 CR
05/08/2021	Sell 10,000 CHN @ \$7.0300	-10,000.00000	70,253.60		0.00 CR
09/08/2021	Sell 5,000 CHN @ \$6.6300	5,000.00000		33,117.00	33,117.00 CR
09/08/2021	Sell 5,000 CHN @ \$6.6300	-5,000.00000	33,117.00		0.00 CR
11/08/2021	Sell 6,000 CHN @ \$6.4500	6,000.00000		38,667.00	38,667.00 CR
11/08/2021	Sell 6,000 CHN @ \$6.4500	-6,000.00000	38,667.00		0.00 CR
13/08/2021	Sell 5,000 CHN @ \$6.4400	5,000.00000		32,167.00	32,167.00 CR
13/08/2021	Sell 5,000 CHN @ \$6.4400	-5,000.00000	32,167.00		0.00 CR
31/08/2021	Sell 14,000 CHN @ \$7.0000	14,000.00000		97,935.32	97,935.32 CR
31/08/2021	Sell 14,000 CHN @ \$7.0000	-14,000.00000	97,935.32		0.00 CR
09/09/2021	Sell 6,000 CHN @ \$7.1800	6,000.00000		43,047.00	43,047.00 CR
09/09/2021	Sell 6,000 CHN @ \$7.1800	-6,000.00000	43,047.00		0.00 CR
20/09/2021	Sell 10,000 CHN @ \$7.0353	10,000.00000		70,306.75	70,306.75 CR
20/09/2021	Sell 10,000 CHN @ \$7.0353	-10,000.00000	70,306.75		0.00 CR
30/09/2021	Sell 15,000 CHN @ \$6.1636	15,000.00000		92,392.25	92,392.25 CR
30/09/2021	Sell 15,000 CHN @ \$6.1636	-15,000.00000	92,392.25		0.00 CR
05/10/2021	Sell 10,000 CHN @ \$5.6852	10,000.00000		56,814.37	56,814.37 CR
05/10/2021	Sell 10,000 CHN @ \$5.6852	-10,000.00000	56,814.37		0.00 CR
09/11/2021	Sell 17,000 CHN @ \$7.9648	17,000.00000		135,312.46	135,312.46 CR
09/11/2021	Sell 17,000 CHN @ \$7.9648	-17,000.00000	135,312.46		0.00 CR
11/11/2021	Sell 6,000 CHN @ \$9.7087	6,000.00000		58,213.52	58,213.52 CR
11/11/2021	Sell 6,000 CHN @ \$9.7087	-6,000.00000	58,213.52		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Charger Metals NL</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Sell 40,000 CHR @ \$0.9816	40,000.00000		39,232.15	39,232.15 CR
18/01/2022	Sell 40,000 CHR @ \$0.9816	-40,000.00000	39,232.15		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00000			0.00
04/10/2021	CBA BuyBack @\$88.62 per share	471.00000		10,201.86	10,201.86 CR
04/10/2021	CBA BuyBack @\$88.62 per share	-471.00000	10,201.86		0.00 CR
05/10/2021	Sell 2,500 CBA @ \$105.2237	2,500.00000		262,885.51	262,885.51 CR
05/10/2021	Sell 2,500 CBA @ \$105.2237	-2,500.00000	262,885.51		0.00 CR
15/10/2021	Sell 980 CBA @ \$101.6676	980.00000		99,568.52	99,568.52 CR
15/10/2021	Sell 980 CBA @ \$101.6676	-980.00000	99,568.52		0.00 CR
22/10/2021	Sell 900 CBA @ \$104.1479	900.00000		93,671.28	93,671.28 CR
22/10/2021	Sell 900 CBA @ \$104.1479	-900.00000	93,671.28		0.00 CR
25/10/2021	Sell 439 CBA @ \$105.0000	439.00000		46,062.00	46,062.00 CR
25/10/2021	Sell 439 CBA @ \$105.0000	-439.00000	46,062.00		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Core Lithium Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/10/2021	Sell 60,000 CXO @ \$0.6100	60,000.00000		36,567.00	36,567.00 CR
20/10/2021	Sell 60,000 CXO @ \$0.6100	-60,000.00000	36,567.00		0.00 CR
02/03/2022	Sell 120,000 CXO @ \$0.9475	120,000.00000		113,624.96	113,624.96 CR
02/03/2022	Sell 120,000 CXO @ \$0.9475	-120,000.00000	113,624.96		0.00 CR
21/03/2022	Sell 40,000 CXO @ \$1.1950	40,000.00000		47,767.00	47,767.00 CR
21/03/2022	Sell 40,000 CXO @ \$1.1950	-40,000.00000	47,767.00		0.00 CR
30/05/2022	Sell 40,000 CXO @ \$1.3900	40,000.00000		55,563.30	55,563.30 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/05/2022	Sell 40,000 CXO @ \$1.3900	-40,000.00000	55,563.30		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Critical Resources Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
31/05/2022	Sell 101,032 CRR @ \$0.0830	101,032.00000		8,352.66	8,352.66 CR
31/05/2022	Sell 101,032 CRR @ \$0.0830	-101,032.00000	8,352.66		0.00 CR
16/06/2022	Sell 98,968 CRR @ \$0.0550	98,968.00000		5,410.24	5,410.24 CR
16/06/2022	Sell 98,968 CRR @ \$0.0550	-98,968.00000	5,410.24		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Fortescue Metals Group Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
31/03/2022	Sell 4,800 FMG @ \$20.6500	4,800.00000		99,054.58	99,054.58 CR
31/03/2022	Sell 4,800 FMG @ \$20.6500	-4,800.00000	99,054.58		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Galaxy Resources Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
29/07/2021	Sell 16,000 GXY @ \$4.5300	16,000.00000		72,432.16	72,432.16 CR
29/07/2021	Sell 16,000 GXY @ \$4.5300	-16,000.00000	72,432.16		0.00 CR
30/07/2021	Sell 40,000 GXY @ \$4.7465	40,000.00000		189,734.90	189,734.90 CR
30/07/2021	Sell 40,000 GXY @ \$4.7465	-40,000.00000	189,734.90		0.00 CR
10/08/2021	Sell 33,000 GXY @ \$5.1554	33,000.00000		170,014.29	170,014.29 CR
10/08/2021	Sell 33,000 GXY @ \$5.1554	-33,000.00000	170,014.29		0.00 CR
11/08/2021	Sell 17,000 GXY @ \$5.6300	17,000.00000		95,646.83	95,646.83 CR
11/08/2021	Sell 17,000 GXY @ \$5.6300	-17,000.00000	95,646.83		0.00 CR
12/08/2021	Sell 18,000 GXY @ \$5.5100	18,000.00000		99,114.54	99,114.54 CR
12/08/2021	Sell 18,000 GXY @ \$5.5100	-18,000.00000	99,114.54		0.00 CR
25/08/2021	GXY Takeover/Merger	2,000.00000		10,833.76	10,833.76 CR
25/08/2021	GXY Takeover/Merger	-2,000.00000	10,833.76		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Galileo Mining Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
27/05/2022	Sell 20,000 GAL @ \$1.8800	20,000.00000		37,567.00	37,567.00 CR
27/05/2022	Sell 20,000 GAL @ \$1.8800	-20,000.00000	37,567.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Judo Capital Holdings Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
01/06/2022	Sell 15,000 JDO @ \$1.8715	15,000.00000		28,040.22	28,040.22 CR
01/06/2022	Sell 15,000 JDO @ \$1.8715	-15,000.00000	28,040.22		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Lake Resources N.L.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
24/06/2022	Sell 60,000 LKE @ \$0.8150	60,000.00000		48,867.00	48,867.00 CR
24/06/2022	Sell 60,000 LKE @ \$0.8150	-60,000.00000	48,867.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Liontown Resources Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
21/01/2022	Sell 40,000 LTR @ \$1.6172	40,000.00000		64,646.28	64,646.28 CR
21/01/2022	Sell 40,000 LTR @ \$1.6172	-40,000.00000	64,646.28		0.00 CR
24/01/2022	Sell 50,000 LTR @ \$1.5850	50,000.00000		79,197.69	79,197.69 CR
24/01/2022	Sell 50,000 LTR @ \$1.5850	-50,000.00000	79,197.69		0.00 CR
25/01/2022	Sell 130,000 LTR @ \$1.4415	130,000.00000		187,276.32	187,276.32 CR
25/01/2022	Sell 130,000 LTR @ \$1.4415	-130,000.00000	187,276.32		0.00 CR
23/02/2022	Sell 50,000 LTR @ \$1.4200	50,000.00000		70,953.14	70,953.14 CR
23/02/2022	Sell 50,000 LTR @ \$1.4200	-50,000.00000	70,953.14		0.00 CR
24/02/2022	Sell 30,000 LTR @ \$1.3300	30,000.00000		39,867.00	39,867.00 CR
24/02/2022	Sell 30,000 LTR @ \$1.3300	-30,000.00000	39,867.00		0.00 CR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
04/03/2022	Sell 60,000 LTR @ \$1.5400	60,000.00000		92,339.02	92,339.02 CR
04/03/2022	Sell 60,000 LTR @ \$1.5400	-60,000.00000	92,339.02		0.00 CR
10/03/2022	Sell 30,000 LTR @ \$1.5550	30,000.00000		46,617.00	46,617.00 CR
10/03/2022	Sell 30,000 LTR @ \$1.5550	-30,000.00000	46,617.00		0.00 CR
15/03/2022	Sell 60,000 LTR @ \$1.4750	60,000.00000		88,441.59	88,441.59 CR
15/03/2022	Sell 60,000 LTR @ \$1.4750	-60,000.00000	88,441.59		0.00 CR
30/03/2022	Sell 50,000 LTR @ \$1.8500	50,000.00000		92,438.95	92,438.95 CR
30/03/2022	Sell 50,000 LTR @ \$1.8500	-50,000.00000	92,438.95		0.00 CR
30/03/2022	Sell 50,000 LTR @ \$1.8900	50,000.00000		94,437.63	94,437.63 CR
30/03/2022	Sell 50,000 LTR @ \$1.8900	-50,000.00000	94,437.63		0.00 CR
04/04/2022	Sell 100,000 LTR @ \$2.1120	100,000.00000		211,060.61	211,060.61 CR
04/04/2022	Sell 100,000 LTR @ \$2.1120	-100,000.00000	211,060.61		0.00 CR
06/04/2022	Sell 50,000 LTR @ \$1.8600	50,000.00000		92,938.62	92,938.62 CR
06/04/2022	Sell 50,000 LTR @ \$1.8600	-50,000.00000	92,938.62		0.00 CR
07/04/2022	Sell 50,000 LTR @ \$1.7910	50,000.00000		89,490.90	89,490.90 CR
07/04/2022	Sell 50,000 LTR @ \$1.7910	-50,000.00000	89,490.90		0.00 CR
12/04/2022	Sell 28,000 LTR @ \$1.6050	28,000.00000		44,907.00	44,907.00 CR
12/04/2022	Sell 28,000 LTR @ \$1.6050	-28,000.00000	44,907.00		0.00 CR
21/04/2022	Sell 50,000 LTR @ \$1.6650	50,000.00000		83,195.05	83,195.05 CR
21/04/2022	Sell 50,000 LTR @ \$1.6650	-50,000.00000	83,195.05		0.00 CR
09/05/2022	Sell 110,000 LTR @ \$1.2859	110,000.00000		141,356.64	141,356.64 CR
09/05/2022	Sell 110,000 LTR @ \$1.2859	-110,000.00000	141,356.64		0.00 CR
01/06/2022	Sell 100,000 LTR @ \$1.2850	100,000.00000		128,415.19	128,415.19 CR
01/06/2022	Sell 100,000 LTR @ \$1.2850	-100,000.00000	128,415.19		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Magnetite Mines Limited.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
06/07/2021	Sell 300,000 MGT @ \$0.0611	300,000.00000		18,282.00	18,282.00 CR
06/07/2021	Sell 300,000 MGT @ \$0.0611	-300,000.00000	18,282.00		0.00 CR
07/07/2021	Sell 1,300,000 MGT @ \$0.0529	1,300,000.00000		68,754.59	68,754.59 CR
07/07/2021	Sell 1,300,000 MGT @ \$0.0529	-1,300,000.00000	68,754.59		0.00 CR
12/07/2021	Sell 400,000 MGT @ \$0.0500	400,000.00000		19,967.00	19,967.00 CR
12/07/2021	Sell 400,000 MGT @ \$0.0500	-400,000.00000	19,967.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Orocobre Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
10/08/2021	Sell 6,000 ORE @ \$9.0859	6,000.00000		54,479.60	54,479.60 CR
10/08/2021	Sell 6,000 ORE @ \$9.0859	-6,000.00000	54,479.60		0.00 CR
12/08/2021	Sell 5,000 ORE @ \$9.7135	5,000.00000		48,534.68	48,534.68 CR
12/08/2021	Sell 5,000 ORE @ \$9.7135	-5,000.00000	48,534.68		0.00 CR
13/08/2021	Sell 5,000 ORE @ \$9.8600	5,000.00000		49,267.00	49,267.00 CR
13/08/2021	Sell 5,000 ORE @ \$9.8600	-5,000.00000	49,267.00		0.00 CR
15/09/2021	Sell 9,000 ORE @ \$10.0266	9,000.00000		90,179.83	90,179.83 CR
15/09/2021	Sell 9,000 ORE @ \$10.0266	-9,000.00000	90,179.83		0.00 CR
20/09/2021	Sell 13,000 ORE @ \$8.6808	13,000.00000		112,775.52	112,775.52 CR
20/09/2021	Sell 13,000 ORE @ \$8.6808	-13,000.00000	112,775.52		0.00 CR
28/09/2021	Sell 7,000 ORE @ \$8.7079	7,000.00000		60,915.27	60,915.27 CR
28/09/2021	Sell 7,000 ORE @ \$8.7079	-7,000.00000	60,915.27		0.00 CR
18/10/2021	Sell 10,000 ORE @ \$8.9200	10,000.00000		89,141.13	89,141.13 CR
18/10/2021	Sell 10,000 ORE @ \$8.9200	-10,000.00000	89,141.13		0.00 CR
26/10/2021	Sell 20,138 ORE @ \$9.4310	20,138.00000		189,796.69	189,796.69 CR
26/10/2021	Sell 20,138 ORE @ \$9.4310	-20,138.00000	189,796.69		0.00 CR
30/11/2021	Sell 9,900 ORE @ \$10.0438	9,900.00000		99,367.67	99,367.67 CR
30/11/2021	Sell 9,900 ORE @ \$10.0438	-9,900.00000	99,367.67		0.00 CR
06/12/2021	ORE to AKE	100.00000		956.63	956.63 CR
06/12/2021	ORE to AKE	-100.00000	956.63		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
13/07/2021	Sell 64,000 PLS @ \$1.5750	64,000.00000		100,733.47	100,733.47 CR
13/07/2021	Sell 64,000 PLS @ \$1.5750	-64,000.00000	100,733.47		0.00 CR
19/07/2021	Sell 65,000 PLS @ \$1.5100	65,000.00000		98,085.22	98,085.22 CR
19/07/2021	Sell 65,000 PLS @ \$1.5100	-65,000.00000	98,085.22		0.00 CR
21/07/2021	Sell 4,896 PLS @ \$1.5350	4,896.00000		7,482.36	7,482.36 CR
21/07/2021	Sell 4,896 PLS @ \$1.5350	-4,896.00000	7,482.36		0.00 CR
23/07/2021	Sell 57,000 PLS @ \$1.6700	57,000.00000		95,127.18	95,127.18 CR
23/07/2021	Sell 57,000 PLS @ \$1.6700	-57,000.00000	95,127.18		0.00 CR
26/07/2021	Sell 120,000 PLS @ \$1.7192	120,000.00000		206,163.84	206,163.84 CR
26/07/2021	Sell 120,000 PLS @ \$1.7192	-120,000.00000	206,163.84		0.00 CR
02/08/2021	Sell 216,390 PLS @ \$1.9180	216,390.00000		414,767.30	414,767.30 CR
02/08/2021	Sell 216,390 PLS @ \$1.9180	-216,390.00000	414,767.30		0.00 CR
04/08/2021	Sell 90,000 PLS @ \$2.0800	90,000.00000		187,080.38	187,080.38 CR
04/08/2021	Sell 90,000 PLS @ \$2.0800	-90,000.00000	187,080.38		0.00 CR
05/08/2021	Sell 30,000 PLS @ \$2.0300	30,000.00000		60,859.81	60,859.81 CR
05/08/2021	Sell 30,000 PLS @ \$2.0300	-30,000.00000	60,859.81		0.00 CR
13/08/2021	Sell 170,000 PLS @ \$2.3163	170,000.00000		393,515.11	393,515.11 CR
13/08/2021	Sell 170,000 PLS @ \$2.3163	-170,000.00000	393,515.11		0.00 CR
19/08/2021	Sell 130,000 PLS @ \$2.0700	130,000.00000		268,922.39	268,922.39 CR
19/08/2021	Sell 130,000 PLS @ \$2.0700	-130,000.00000	268,922.39		0.00 CR
20/08/2021	Sell 180,000 PLS @ \$2.0234	180,000.00000		363,977.83	363,977.83 CR
20/08/2021	Sell 180,000 PLS @ \$2.0234	-180,000.00000	363,977.83		0.00 CR
25/08/2021	Sell 97,092 PLS @ \$2.2427	97,092.00000		217,608.48	217,608.48 CR
25/08/2021	Sell 97,092 PLS @ \$2.2427	-97,092.00000	217,608.48		0.00 CR
27/08/2021	Sell 45,000 PLS @ \$2.0400	45,000.00000		91,739.41	91,739.41 CR
27/08/2021	Sell 45,000 PLS @ \$2.0400	-45,000.00000	91,739.41		0.00 CR
20/09/2021	Sell 135,000 PLS @ \$2.1122	135,000.00000		284,962.32	284,962.32 CR
20/09/2021	Sell 135,000 PLS @ \$2.1122	-135,000.00000	284,962.32		0.00 CR
28/09/2021	Sell 100,000 PLS @ \$2.0340	100,000.00000		203,265.76	203,265.76 CR
28/09/2021	Sell 100,000 PLS @ \$2.0340	-100,000.00000	203,265.76		0.00 CR
01/10/2021	Sell 100,000 PLS @ \$1.9400	100,000.00000		193,871.96	193,871.96 CR
01/10/2021	Sell 100,000 PLS @ \$1.9400	-100,000.00000	193,871.96		0.00 CR
05/10/2021	Sell 100,000 PLS @ \$1.7832	100,000.00000		178,202.78	178,202.78 CR
05/10/2021	Sell 100,000 PLS @ \$1.7832	-100,000.00000	178,202.78		0.00 CR
14/10/2021	Sell 220,000 PLS @ \$2.0209	220,000.00000		444,306.56	444,306.56 CR
14/10/2021	Sell 220,000 PLS @ \$2.0209	-220,000.00000	444,306.56		0.00 CR
18/10/2021	Sell 80,000 PLS @ \$2.1400	80,000.00000		171,087.01	171,087.01 CR
18/10/2021	Sell 80,000 PLS @ \$2.1400	-80,000.00000	171,087.01		0.00 CR
21/10/2021	Sell 30,000 PLS @ \$2.1700	30,000.00000		65,057.03	65,057.03 CR
21/10/2021	Sell 30,000 PLS @ \$2.1700	-30,000.00000	65,057.03		0.00 CR
27/10/2021	Sell 45,000 PLS @ \$2.2100	45,000.00000		99,384.36	99,384.36 CR
27/10/2021	Sell 45,000 PLS @ \$2.2100	-45,000.00000	99,384.36		0.00 CR
08/11/2021	Sell 200,000 PLS @ \$2.3425	200,000.00000		468,190.79	468,190.79 CR
08/11/2021	Sell 200,000 PLS @ \$2.3425	-200,000.00000	468,190.79		0.00 CR
10/11/2021	Sell 100,000 PLS @ \$2.3300	100,000.00000		232,846.22	232,846.22 CR
10/11/2021	Sell 100,000 PLS @ \$2.3300	-100,000.00000	232,846.22		0.00 CR
12/11/2021	Sell 250,000 PLS @ \$2.4080	250,000.00000		601,602.68	601,602.68 CR
12/11/2021	Sell 250,000 PLS @ \$2.4080	-250,000.00000	601,602.68		0.00 CR
17/11/2021	Sell 50,000 PLS @ \$2.4000	50,000.00000		119,920.80	119,920.80 CR
17/11/2021	Sell 50,000 PLS @ \$2.4000	-50,000.00000	119,920.80		0.00 CR
18/11/2021	Sell 50,000 PLS @ \$2.3400	50,000.00000		116,922.78	116,922.78 CR
18/11/2021	Sell 50,000 PLS @ \$2.3400	-50,000.00000	116,922.78		0.00 CR
25/11/2021	Sell 100,000 PLS @ \$2.6100	100,000.00000		260,827.74	260,827.74 CR
25/11/2021	Sell 100,000 PLS @ \$2.6100	-100,000.00000	260,827.74		0.00 CR
26/11/2021	Sell 100,000 PLS @ \$2.5800	100,000.00000		257,829.72	257,829.72 CR
26/11/2021	Sell 100,000 PLS @ \$2.5800	-100,000.00000	257,829.72		0.00 CR
01/12/2021	Sell 125,000 PLS @ \$2.5920	125,000.00000		323,786.16	323,786.16 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
01/12/2021	Sell 125,000 PLS @ \$2.5920	-125,000.00000	323,786.16		0.00 CR
03/12/2021	Sell 100,000 PLS @ \$2.4700	100,000.00000		246,836.98	246,836.98 CR
03/12/2021	Sell 100,000 PLS @ \$2.4700	-100,000.00000	246,836.98		0.00 CR
06/12/2021	Sell 100,000 PLS @ \$2.3100	100,000.00000		230,847.54	230,847.54 CR
06/12/2021	Sell 100,000 PLS @ \$2.3100	-100,000.00000	230,847.54		0.00 CR
08/12/2021	Sell 100,000 PLS @ \$2.4700	100,000.00000		246,836.98	246,836.98 CR
08/12/2021	Sell 100,000 PLS @ \$2.4700	-100,000.00000	246,836.98		0.00 CR
17/12/2021	Sell 100,000 PLS @ \$2.7300	100,000.00000		272,819.82	272,819.82 CR
17/12/2021	Sell 100,000 PLS @ \$2.7300	-100,000.00000	272,819.82		0.00 CR
21/12/2021	Sell 50,000 PLS @ \$2.4410	50,000.00000		121,968.58	121,968.58 CR
21/12/2021	Sell 50,000 PLS @ \$2.4410	-50,000.00000	121,968.58		0.00 CR
22/12/2021	Sell 100,000 PLS @ \$2.6900	100,000.00000		268,822.46	268,822.46 CR
22/12/2021	Sell 100,000 PLS @ \$2.6900	-100,000.00000	268,822.46		0.00 CR
24/12/2021	Sell 100,000 PLS @ \$2.8800	100,000.00000		287,809.92	287,809.92 CR
24/12/2021	Sell 100,000 PLS @ \$2.8800	-100,000.00000	287,809.92		0.00 CR
30/12/2021	Sell 200,000 PLS @ \$3.1985	200,000.00000		639,277.80	639,277.80 CR
30/12/2021	Sell 200,000 PLS @ \$3.1985	-200,000.00000	639,277.80		0.00 CR
04/01/2022	Sell 28,000 PLS @ \$3.5100	28,000.00000		98,215.13	98,215.13 CR
04/01/2022	Sell 28,000 PLS @ \$3.5100	-28,000.00000	98,215.13		0.00 CR
06/01/2022	Sell 50,000 PLS @ \$3.4321	50,000.00000		171,490.43	171,490.43 CR
06/01/2022	Sell 50,000 PLS @ \$3.4321	-50,000.00000	171,490.43		0.00 CR
20/01/2022	Sell 26,000 PLS @ \$3.7200	26,000.00000		96,656.17	96,656.17 CR
20/01/2022	Sell 26,000 PLS @ \$3.7200	-26,000.00000	96,656.17		0.00 CR
21/01/2022	Sell 105,000 PLS @ \$3.5810	105,000.00000		375,751.84	375,751.84 CR
21/01/2022	Sell 105,000 PLS @ \$3.5810	-105,000.00000	375,751.84		0.00 CR
25/01/2022	Sell 171,400 PLS @ \$3.3029	171,400.00000		565,745.05	565,745.05 CR
25/01/2022	Sell 171,400 PLS @ \$3.3029	-171,400.00000	565,745.05		0.00 CR
28/01/2022	Sell 50,000 PLS @ \$3.0700	50,000.00000		153,398.69	153,398.69 CR
28/01/2022	Sell 50,000 PLS @ \$3.0700	-50,000.00000	153,398.69		0.00 CR
04/02/2022	Sell 20,000 PLS @ \$3.2400	20,000.00000		64,757.23	64,757.23 CR
04/02/2022	Sell 20,000 PLS @ \$3.2400	-20,000.00000	64,757.23		0.00 CR
15/02/2022	Sell 90,000 PLS @ \$3.0125	90,000.00000		270,945.65	270,945.65 CR
15/02/2022	Sell 90,000 PLS @ \$3.0125	-90,000.00000	270,945.65		0.00 CR
18/02/2022	Sell 68,000 PLS @ \$2.9300	68,000.00000		199,108.51	199,108.51 CR
18/02/2022	Sell 68,000 PLS @ \$2.9300	-68,000.00000	199,108.51		0.00 CR
21/02/2022	Sell 80,000 PLS @ \$2.9600	80,000.00000		236,643.71	236,643.71 CR
21/02/2022	Sell 80,000 PLS @ \$2.9600	-80,000.00000	236,643.71		0.00 CR
23/02/2022	Sell 30,000 PLS @ \$2.8500	30,000.00000		85,443.57	85,443.57 CR
23/02/2022	Sell 30,000 PLS @ \$2.8500	-30,000.00000	85,443.57		0.00 CR
24/02/2022	Sell 25,000 PLS @ \$2.7000	25,000.00000		67,455.45	67,455.45 CR
24/02/2022	Sell 25,000 PLS @ \$2.7000	-25,000.00000	67,455.45		0.00 CR
04/03/2022	Sell 60,000 PLS @ \$2.8050	60,000.00000		168,188.92	168,188.92 CR
04/03/2022	Sell 60,000 PLS @ \$2.8050	-60,000.00000	168,188.92		0.00 CR
15/03/2022	Sell 40,000 PLS @ \$2.5900	40,000.00000		103,531.62	103,531.62 CR
15/03/2022	Sell 40,000 PLS @ \$2.5900	-40,000.00000	103,531.62		0.00 CR
22/03/2022	Sell 50,000 PLS @ \$2.9800	50,000.00000		148,901.66	148,901.66 CR
22/03/2022	Sell 50,000 PLS @ \$2.9800	-50,000.00000	148,901.66		0.00 CR
01/04/2022	Sell 100,000 PLS @ \$3.4404	100,000.00000		343,808.35	343,808.35 CR
01/04/2022	Sell 100,000 PLS @ \$3.4404	-100,000.00000	343,808.35		0.00 CR
05/04/2022	Sell 110,000 PLS @ \$3.6073	110,000.00000		396,538.11	396,538.11 CR
05/04/2022	Sell 110,000 PLS @ \$3.6073	-110,000.00000	396,538.11		0.00 CR
06/04/2022	Sell 69,000 PLS @ \$3.3429	69,000.00000		230,507.76	230,507.76 CR
06/04/2022	Sell 69,000 PLS @ \$3.3429	-69,000.00000	230,507.76		0.00 CR
07/04/2022	Sell 30,000 PLS @ \$3.2600	30,000.00000		97,735.45	97,735.45 CR
07/04/2022	Sell 30,000 PLS @ \$3.2600	-30,000.00000	97,735.45		0.00 CR
12/04/2022	Sell 80,000 PLS @ \$2.9363	80,000.00000		234,744.97	234,744.97 CR
12/04/2022	Sell 80,000 PLS @ \$2.9363	-80,000.00000	234,744.97		0.00 CR
21/04/2022	Sell 28,657 PLS @ \$2.8500	28,657.00000		81,618.55	81,618.55 CR
21/04/2022	Sell 28,657 PLS @ \$2.8500	-28,657.00000	81,618.55		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
06/05/2022	Sell 90,000 PLS @ \$2.7000	90,000.00000		242,839.62	242,839.62 CR
06/05/2022	Sell 90,000 PLS @ \$2.7000	-90,000.00000	242,839.62		0.00 CR
09/05/2022	Sell 117,000 PLS @ \$2.5854	117,000.00000		302,290.36	302,290.36 CR
09/05/2022	Sell 117,000 PLS @ \$2.5854	-117,000.00000	302,290.36		0.00 CR
17/05/2022	Sell 74,000 PLS @ \$2.7000	74,000.00000		199,668.13	199,668.13 CR
17/05/2022	Sell 74,000 PLS @ \$2.7000	-74,000.00000	199,668.13		0.00 CR
01/06/2022	Sell 171,000 PLS @ \$2.5943	171,000.00000		443,337.20	443,337.20 CR
01/06/2022	Sell 171,000 PLS @ \$2.5943	-171,000.00000	443,337.20		0.00 CR
06/06/2022	Sell 50,000 PLS @ \$2.3636	50,000.00000		118,101.49	118,101.49 CR
06/06/2022	Sell 50,000 PLS @ \$2.3636	-50,000.00000	118,101.49		0.00 CR
08/06/2022	Sell 50,000 PLS @ \$2.3900	50,000.00000		119,421.13	119,421.13 CR
08/06/2022	Sell 50,000 PLS @ \$2.3900	-50,000.00000	119,421.13		0.00 CR
09/06/2022	Sell 30,000 PLS @ \$2.4100	30,000.00000		72,252.28	72,252.28 CR
09/06/2022	Sell 30,000 PLS @ \$2.4100	-30,000.00000	72,252.28		0.00 CR
10/06/2022	Sell 70,000 PLS @ \$2.2114	70,000.00000		154,697.83	154,697.83 CR
10/06/2022	Sell 70,000 PLS @ \$2.2114	-70,000.00000	154,697.83		0.00 CR
15/06/2022	Sell 40,000 PLS @ \$2.0900	40,000.00000		83,544.82	83,544.82 CR
15/06/2022	Sell 40,000 PLS @ \$2.0900	-40,000.00000	83,544.82		0.00 CR
16/06/2022	Sell 90,000 PLS @ \$2.1800	90,000.00000		196,070.51	196,070.51 CR
16/06/2022	Sell 90,000 PLS @ \$2.1800	-90,000.00000	196,070.51		0.00 CR
17/06/2022	Sell 20,000 PLS @ \$2.0600	20,000.00000		41,167.00	41,167.00 CR
17/06/2022	Sell 20,000 PLS @ \$2.0600	-20,000.00000	41,167.00		0.00 CR
21/06/2022	Sell 70,000 PLS @ \$2.1100	70,000.00000		147,602.52	147,602.52 CR
21/06/2022	Sell 70,000 PLS @ \$2.1100	-70,000.00000	147,602.52		0.00 CR
24/06/2022	Sell 100,000 PLS @ \$2.2025	100,000.00000		220,104.63	220,104.63 CR
24/06/2022	Sell 100,000 PLS @ \$2.2025	-100,000.00000	220,104.63		0.00 CR
28/06/2022	Sell 60,000 PLS @ \$2.3200	60,000.00000		139,108.13	139,108.13 CR
28/06/2022	Sell 60,000 PLS @ \$2.3200	-60,000.00000	139,108.13		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Rectifier Technologies Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
10/02/2022	Sell 300,000 RFT @ \$0.0840	300,000.00000		25,167.00	25,167.00 CR
10/02/2022	Sell 300,000 RFT @ \$0.0840	-300,000.00000	25,167.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>RED 5 Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
13/07/2021	Sell 200,000 RED @ \$0.1900	200,000.00000		37,967.00	37,967.00 CR
13/07/2021	Sell 200,000 RED @ \$0.1900	-200,000.00000	37,967.00		0.00 CR
16/07/2021	Sell 200,000 RED @ \$0.1800	200,000.00000		35,967.00	35,967.00 CR
16/07/2021	Sell 200,000 RED @ \$0.1800	-200,000.00000	35,967.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>YPB Group Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
15/10/2021	Sell 500,000 YPB @ \$0.0040	500,000.00000		1,967.00	1,967.00 CR
15/10/2021	Sell 500,000 YPB @ \$0.0040	-500,000.00000	1,967.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Bingo Industries Limited-Delisted</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
28/07/2021	BIN AUD 0.117 SPEC, 0.117 FRANKED, 30% CTR, DRP SU			1,671.43	1,671.43 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,671.43</b> CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			5,428.57	5,428.57 CR
04/10/2021	CBA BuyBack @\$88.62 per share			45,054.51	50,483.08 CR
30/06/2022	Closing Balance				50,483.08 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie Cash Trust</b>					
01/07/2021	Opening Balance				0.00
30/07/2021	MACQUARIE CMA INTEREST PAID			9.64	9.64 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			36.96	46.60 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			13.24	59.84 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			10.58	70.42 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			11.99	82.41 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			7.06	89.47 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			25.14	114.61 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			37.99	152.60 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			39.76	192.36 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			43.15	235.51 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			49.24	284.75 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			148.07	432.82 CR
30/06/2022	Closing Balance				432.82 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Michael Sheedy</b>					
<b>Michael Sheedy 2019</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Pension Drawdown - Gross		10,000.00		10,000.00 DR
10/12/2021	Pension Drawdown - Gross		10,000.00		20,000.00 DR
10/01/2022	Pension Drawdown - Gross		116,500.00		136,500.00 DR
30/06/2022	Closing Balance				136,500.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2021	Opening Balance				0.00
18/05/2022	pacific ridge capital pacific ridge TAX		2,310.00		2,310.00 DR
30/06/2022	Closing Balance				2,310.00 DR
<b>Actuarial Fee</b>					
01/07/2021	Opening Balance				0.00
18/05/2022	pacific ridge capital pacific ridge TAX		198.00		198.00 DR
30/06/2022	Closing Balance				198.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
18/05/2022	pacific ridge capital pacific ridge TAX		874.50		874.50 DR
30/06/2022	Closing Balance				874.50 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Business Flexi</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	TRANSACTION FEE		1.00		1.00 DR
01/09/2021	TRANSACTION FEE		5.00		6.00 DR
01/10/2021	TRANSACTION FEE		0.50		6.50 DR
01/11/2021	TRANSACTION FEE		1.00		7.50 DR
01/12/2021	TRANSACTION FEE		0.50		8.00 DR
04/01/2022	TRANSACTION FEE		1.50		9.50 DR
01/02/2022	TRANSACTION FEE		1.00		10.50 DR
01/04/2022	TRANSACTION FEE		0.50		11.00 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
02/05/2022	TRANSACTION FEE		0.50		11.50 DR
01/06/2022	TRANSACTION FEE		2.00		13.50 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>13.50 DR</b>
<b>SMSF Supervisory Levy</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
03/06/2022	BPAY TAX OFFICE Jan tax		259.00		259.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/06/2022	Fund Income Tax		72,000.15		72,000.15 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>72,000.15 DR</b>
<b>Assets</b>					
<b>Investments - Aikem Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
06/12/2021	ORE to AKE	100.00000	956.63		956.63 DR
01/04/2022	Buy 5,000 AKE @ \$11.9400	5,000.00000	59,739.40		60,696.03 DR
01/04/2022	Sell 5,000 AKE @ \$12.3906	-5,000.00000		59,501.24	1,194.79 DR
05/04/2022	Buy 3,000 AKE @ \$14.0600	3,000.00000	42,213.00		43,407.79 DR
13/04/2022	Buy 4,000 AKE @ \$13.2000	4,000.00000	52,834.85		96,242.64 DR
14/04/2022	Buy 3,000 AKE @ \$14.1890	3,000.00000	42,600.10		138,842.74 DR
20/04/2022	Buy 3,000 AKE @ \$13.6300	3,000.00000	40,923.00		179,765.74 DR
21/04/2022	Sell 6,000 AKE @ \$13.2474	-6,000.00000		81,713.06	98,052.68 DR
22/04/2022	Sell 7,100 AKE @ \$12.7124 adj to7000	-7,100.00000		98,052.68	0.00 CR
20/05/2022	Buy 3,500 AKE @ \$13.0500	3,500.00000	45,708.00		45,708.00 DR
01/06/2022	Sell 3,500 AKE @ \$12.6178	-3,500.00000		45,708.00	0.00 CR
27/06/2022	Buy 7,000 AKE @ \$10.5000	7,000.00000	73,548.51		73,548.51 DR
30/06/2022	Market Value Adjustment			1,378.51	72,170.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>7,000.00000</b>			<b>72,170.00 DR</b>
<b>Investments - AVZ Minerals Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
24/09/2021	Buy 140,000 AVZ @ \$0.3143	140,000.00000	44,033.00		44,033.00 DR
24/09/2021	Sell 140,000 AVZ @ \$0.3250	-140,000.00000		44,033.00	0.00 CR
27/09/2021	Buy 100,000 AVZ @ \$0.3480	100,000.00000	34,833.00		34,833.00 DR
15/10/2021	Buy 30,000 AVZ @ \$0.3550	30,000.00000	10,683.00		45,516.00 DR
12/11/2021	Buy 30,000 AVZ @ \$0.5500	30,000.00000	16,533.00		62,049.00 DR
17/11/2021	Buy 160,000 AVZ @ \$0.5750	160,000.00000	92,060.72		154,109.72 DR
17/11/2021	Sell 160,000 AVZ @ \$0.5850	-160,000.00000		62,049.00	92,060.72 DR
18/11/2021	Buy 160,000 AVZ @ \$0.5800	160,000.00000	92,861.25		184,921.97 DR
18/11/2021	Sell 160,000 AVZ @ \$0.6100	-160,000.00000		92,060.72	92,861.25 DR
19/11/2021	Buy 40,000 AVZ @ \$0.5700	40,000.00000	22,833.00		115,694.25 DR
22/11/2021	Buy 50,000 AVZ @ \$0.6700	50,000.00000	33,533.00		149,227.25 DR
22/11/2021	Sell 100,000 AVZ @ \$0.6400	-100,000.00000		58,038.28	91,188.97 DR
23/11/2021	Buy 30,000 AVZ @ \$0.6900	30,000.00000	20,733.00		111,921.97 DR
29/11/2021	Buy 40,000 AVZ @ \$0.6300	40,000.00000	25,233.00		137,154.97 DR
29/11/2021	Sell 90,000 AVZ @ \$0.5400	-90,000.00000		51,947.72	85,207.25 DR
30/11/2021	Buy 110,000 AVZ @ \$0.6700	110,000.00000	73,748.64		158,955.89 DR
30/11/2021	Sell 130,000 AVZ @ \$0.6700	-130,000.00000		85,207.25	73,748.64 DR
01/12/2021	Buy 100,014 AVZ @ \$0.7250	100,014.00000	72,557.87		146,306.51 DR
01/12/2021	Sell 110,000 AVZ @ \$0.6800	-110,000.00000		73,748.64	72,557.87 DR
03/12/2021	Sell 100,014 AVZ @ \$0.6350	-100,014.00000		72,557.87	0.00 CR
14/12/2021	Buy 70,000 AVZ @ \$0.7549	70,000.00000	52,878.63		52,878.63 DR
16/12/2021	Buy 30,000 AVZ @ \$0.7300	30,000.00000	21,933.00		74,811.63 DR
23/12/2021	Sell 40,000 AVZ @ \$0.6900	-40,000.00000		30,216.36	44,595.27 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - AVZ Minerals Limited</b>					
30/12/2021	Buy 50,000 AVZ @ \$0.7950	50,000.00000	39,783.00		84,378.27 DR
06/01/2022	Buy 50,000 AVZ @ \$0.8900	50,000.00000	44,533.00		128,911.27 DR
12/01/2022	Buy 20,000 AVZ @ \$0.9650	20,000.00000	19,333.00		148,244.27 DR
17/01/2022	Sell 80,000 AVZ @ \$0.8800	-80,000.00000		60,508.47	87,735.80 DR
18/01/2022	Buy 30,000 AVZ @ \$0.8050	30,000.00000	24,183.00		111,918.80 DR
18/01/2022	Sell 60,000 AVZ @ \$0.8233	-60,000.00000		50,589.60	61,329.20 DR
24/01/2022	Sell 35,000 AVZ @ \$0.7050	-35,000.00000		32,312.95	29,016.25 DR
27/01/2022	Buy 100,000 AVZ @ \$0.6650	100,000.00000	66,543.89		95,560.14 DR
31/01/2022	Buy 50,000 AVZ @ \$0.6850	50,000.00000	34,283.00		129,843.14 DR
31/01/2022	Sell 50,000 AVZ @ \$0.6850	-50,000.00000		38,997.83	90,845.31 DR
04/02/2022	Buy 60,000 AVZ @ \$0.7450	60,000.00000	44,733.00		135,578.31 DR
07/02/2022	Sell 80,000 AVZ @ \$0.7700	-80,000.00000		53,235.12	82,343.19 DR
08/02/2022	Sell 115,000 AVZ @ \$0.8050	-115,000.00000		82,343.19	0.00 CR
09/02/2022	Buy 120,000 AVZ @ \$0.8300	120,000.00000	99,665.74		99,665.74 DR
10/02/2022	Buy 100,000 AVZ @ \$0.8800	100,000.00000	88,058.08		187,723.82 DR
10/02/2022	Sell 100,000 AVZ @ \$0.9097	-100,000.00000		83,054.78	104,669.04 DR
11/02/2022	Sell 40,055 AVZ @ \$0.8800	-40,055.00000		34,271.01	70,398.03 DR
16/02/2022	Buy 45,000 AVZ @ \$0.8200	45,000.00000	36,933.00		107,331.03 DR
23/02/2022	Buy 60,000 AVZ @ \$0.7850	60,000.00000	47,133.00		154,464.03 DR
23/02/2022	Sell 124,945 AVZ @ \$0.7800	-124,945.00000		107,331.03	47,133.00 DR
28/02/2022	Buy 30,000 AVZ @ \$0.7650	30,000.00000	22,983.00		70,116.00 DR
01/03/2022	Buy 90,000 AVZ @ \$0.8500	90,000.00000	76,550.49		146,666.49 DR
01/03/2022	Sell 90,000 AVZ @ \$0.8600	-90,000.00000		70,116.00	76,550.49 DR
03/03/2022	Buy 20,000 AVZ @ \$0.9200	20,000.00000	18,433.00		94,983.49 DR
04/03/2022	Buy 60,000 AVZ @ \$0.9200	60,000.00000	55,236.43		150,219.92 DR
04/03/2022	Sell 61,897 AVZ @ \$0.9650	-61,897.00000		52,647.17	97,572.75 DR
16/03/2022	Buy 40,000 AVZ @ \$0.8500	40,000.00000	34,033.00		131,605.75 DR
23/03/2022	Buy 20,000 AVZ @ \$1.0250	20,000.00000	20,533.00		152,138.75 DR
24/03/2022	Buy 30,000 AVZ @ \$1.1050	30,000.00000	33,183.00		185,321.75 DR
25/03/2022	Buy 80,000 AVZ @ \$1.1400	80,000.00000	91,260.19		276,581.94 DR
25/03/2022	Sell 120,000 AVZ @ \$1.1500	-120,000.00000		107,695.02	168,886.92 DR
31/03/2022	Buy 60,000 AVZ @ \$1.2350	60,000.00000	74,148.91		243,035.83 DR
31/03/2022	Sell 58,103 AVZ @ \$1.2600	-58,103.00000		55,504.73	187,531.10 DR
01/04/2022	Buy 100,000 AVZ @ \$1.3050	100,000.00000	130,586.13		318,117.23 DR
01/04/2022	Sell 160,000 AVZ @ \$1.3000	-160,000.00000		187,531.10	130,586.13 DR
04/04/2022	Buy 30,000 AVZ @ \$1.3550	30,000.00000	40,683.00		171,269.13 DR
05/04/2022	Buy 30,000 AVZ @ \$1.2700	30,000.00000	38,133.00		209,402.13 DR
05/04/2022	Sell 70,000 AVZ @ \$1.2750	-70,000.00000		91,410.29	117,991.84 DR
06/04/2022	Buy 50,000 AVZ @ \$1.1600	50,000.00000	58,038.28		176,030.12 DR
06/04/2022	Sell 65,000 AVZ @ \$1.1608	-65,000.00000		86,214.34	89,815.78 DR
07/04/2022	Sell 30,000 AVZ @ \$1.1050	-30,000.00000		37,581.33	52,234.45 DR
10/04/2022	Buy 50,000 AVZ @ \$1.1500	50,000.00000	57,537.95		109,772.40 DR
11/04/2022	Sell 90,000 AVZ @ \$1.0600	-90,000.00000		104,018.61	5,753.79 DR
13/04/2022	Buy 120,000 AVZ @ \$1.1075	120,000.00000	132,982.36		138,736.15 DR
20/04/2022	Buy 20,000 AVZ @ \$1.2100	20,000.00000	24,233.00		162,969.15 DR
21/04/2022	Sell 145,000 AVZ @ \$1.1444	-145,000.00000		162,969.15	0.00 CR
26/04/2022	Buy 50,000 AVZ @ \$1.0600	50,000.00000	53,034.98		53,034.98 DR
28/04/2022	Sell 50,000 AVZ @ \$0.9910	-50,000.00000		53,034.98	0.00 CR
04/05/2022	Buy 88,000 AVZ @ \$1.1326	88,000.00000	99,735.78		99,735.78 DR
04/05/2022	Sell 88,000 AVZ @ \$0.8475	-88,000.00000		99,735.78	0.00 CR
30/06/2022	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - BHP Group Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/09/2021	Buy 2,300 BHP @ \$41.9055	2,300.00000	96,446.33		96,446.33 DR
09/09/2021	Sell 2,300 BHP @ \$41.0100	-2,300.00000		96,446.33	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Bingo Industries Limited-Delisted</b>					
01/07/2021	Opening Balance	10,000.00000			34,300.00 DR
30/06/2022	Market Value Adjustment			34,300.00	0.00 CR
30/06/2022	Closing Balance	10,000.00000			0.00
<b>Investments - Chalice Mining Limited</b>					
01/07/2021	Opening Balance	32,000.00000			237,440.00 DR
01/07/2021	Buy 3,000 CHN @ \$7.0772	3,000.00000	21,264.73		258,704.73 DR
01/07/2021	Sell 7,000 CHN @ \$7.1000	-7,000.00000		51,748.81	206,955.92 DR
06/07/2021	Buy 4,000 CHN @ \$7.9800	4,000.00000	31,953.00		238,908.92 DR
07/07/2021	Buy 5,000 CHN @ \$7.9200	5,000.00000	39,633.00		278,541.92 DR
19/07/2021	Sell 12,000 CHN @ \$7.1817	-12,000.00000		88,273.92	190,268.00 DR
20/07/2021	Buy 10,000 CHN @ \$6.7479	10,000.00000	67,523.23		257,791.23 DR
03/08/2021	Buy 11,000 CHN @ \$7.7929	11,000.00000	85,778.44		343,569.67 DR
03/08/2021	Sell 15,000 CHN @ \$7.6100	-15,000.00000		106,462.95	237,106.72 DR
05/08/2021	Sell 10,000 CHN @ \$7.0300	-10,000.00000		78,674.24	158,432.48 DR
09/08/2021	Sell 5,000 CHN @ \$6.6300	-5,000.00000		33,761.62	124,670.86 DR
11/08/2021	Buy 6,000 CHN @ \$6.6598	6,000.00000	39,992.07		164,662.93 DR
11/08/2021	Sell 6,000 CHN @ \$6.4500	-6,000.00000		41,559.65	123,103.28 DR
12/08/2021	Buy 3,000 CHN @ \$6.7300	3,000.00000	20,223.00		143,326.28 DR
13/08/2021	Sell 5,000 CHN @ \$6.4400	-5,000.00000		38,990.20	104,336.08 DR
16/08/2021	Buy 5,000 CHN @ \$6.5545	5,000.00000	32,805.63		137,141.71 DR
23/08/2021	Buy 4,000 CHN @ \$6.5200	4,000.00000	26,113.00		163,254.71 DR
24/08/2021	Buy 5,000 CHN @ \$6.8576	5,000.00000	34,321.24		197,575.95 DR
31/08/2021	Sell 14,000 CHN @ \$7.0000	-14,000.00000		99,205.27	98,370.68 DR
01/09/2021	Buy 14,000 CHN @ \$6.9100	14,000.00000	96,803.84		195,174.52 DR
09/09/2021	Sell 6,000 CHN @ \$7.1800	-6,000.00000		39,333.88	155,840.64 DR
10/09/2021	Buy 6,000 CHN @ \$7.1769	6,000.00000	43,094.30		198,934.94 DR
20/09/2021	Sell 10,000 CHN @ \$7.0353	-10,000.00000		67,735.11	131,199.83 DR
21/09/2021	Buy 3,000 CHN @ \$7.1342	3,000.00000	21,435.46		152,635.29 DR
22/09/2021	Buy 4,000 CHN @ \$6.9710	4,000.00000	27,916.82		180,552.11 DR
30/09/2021	Buy 5,000 CHN @ \$6.1800	5,000.00000	30,933.00		211,485.11 DR
30/09/2021	Sell 15,000 CHN @ \$6.1636	-15,000.00000		104,521.87	106,963.24 DR
05/10/2021	Sell 10,000 CHN @ \$5.6852	-10,000.00000		70,899.43	36,063.81 DR
08/10/2021	Buy 6,000 CHN @ \$6.3000	6,000.00000	37,833.00		73,896.81 DR
15/10/2021	Buy 6,000 CHN @ \$6.7900	6,000.00000	40,773.00		114,669.81 DR
09/11/2021	Sell 17,000 CHN @ \$7.9648	-17,000.00000		109,539.00	5,130.81 DR
11/11/2021	Buy 6,000 CHN @ \$10.0000	6,000.00000	60,039.60		65,170.41 DR
11/11/2021	Sell 6,000 CHN @ \$9.7087	-6,000.00000		60,039.60	5,130.81 DR
30/06/2022	Market Value Adjustment			5,130.81	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Investments - Charger Metals NL</b>					
01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Buy 40,000 CHR @ \$0.9450	40,000.00000	37,833.00		37,833.00 DR
18/01/2022	Sell 40,000 CHR @ \$0.9816	-40,000.00000		37,833.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance	0.00000			0.00
09/07/2021	Buy 1,000 CBA @ \$98.1600	1,000.00000	98,224.79		98,224.79 DR
12/08/2021	Buy 900 CBA @ \$105.6100	900.00000	95,111.73		193,336.52 DR
01/10/2021	Buy 1,000 CBA @ \$100.1435	1,000.00000	100,209.59		293,546.11 DR
04/10/2021	Buy 500 CBA @ \$104.1091	500.00000	52,088.90		345,635.01 DR
04/10/2021	CBA BuyBack @\$88.62 per share	-471.00000		46,263.88	299,371.13 DR
05/10/2021	Buy 940 CBA @ \$105.7359	940.00000	99,457.34		398,828.47 DR
05/10/2021	Sell 2,500 CBA @ \$105.2237	-2,500.00000		254,678.85	144,149.62 DR
06/10/2021	Buy 950 CBA @ \$103.9136	950.00000	98,783.11		242,932.73 DR
15/10/2021	Sell 980 CBA @ \$101.6676	-980.00000		102,991.21	139,941.52 DR
22/10/2021	Sell 900 CBA @ \$104.1479	-900.00000		94,293.32	45,648.20 DR
25/10/2021	Sell 439 CBA @ \$105.0000	-439.00000		45,648.20	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Core Lithium Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	Buy 60,000 CXO @ \$0.6250	60,000.00000	37,533.00		37,533.00 DR
20/10/2021	Sell 60,000 CXO @ \$0.6100	-60,000.00000		37,533.00	0.00 CR
02/03/2022	Buy 120,000 CXO @ \$0.9229	120,000.00000	110,823.10		110,823.10 DR
02/03/2022	Sell 120,000 CXO @ \$0.9475	-120,000.00000		110,823.10	0.00 CR
21/03/2022	Buy 40,000 CXO @ \$1.1850	40,000.00000	47,433.00		47,433.00 DR
21/03/2022	Sell 40,000 CXO @ \$1.1950	-40,000.00000		47,433.00	0.00 CR
30/05/2022	Buy 40,000 CXO @ \$1.3600	40,000.00000	54,435.90		54,435.90 DR
30/05/2022	Sell 40,000 CXO @ \$1.3900	-40,000.00000		54,435.90	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Critical Resources Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
20/05/2022	Buy 200,000 CRR @ \$0.0850	200,000.00000	17,033.00		17,033.00 DR
31/05/2022	Sell 101,032 CRR @ \$0.0830	-101,032.00000		8,604.39	8,428.61 DR
16/06/2022	Sell 98,968 CRR @ \$0.0550	-98,968.00000		8,428.61	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
30/03/2022	Buy 5,000 FMG @ \$19.6700	5,000.00000	98,414.91		98,414.91 DR
31/03/2022	Sell 4,800 FMG @ \$20.6500	-4,800.00000		94,478.31	3,936.60 DR
30/06/2022	Market Value Adjustment			430.60	3,506.00 DR
30/06/2022	Closing Balance	200.00000			3,506.00 DR
<b>Investments - Galaxy Resources Limited</b>					
01/07/2021	Opening Balance	35,000.00000			128,450.00 DR
19/07/2021	Buy 10,000 GXY @ \$4.0400	10,000.00000	40,433.00		168,883.00 DR
27/07/2021	Buy 16,000 GXY @ \$4.5300	16,000.00000	72,527.84		241,410.84 DR
29/07/2021	Sell 16,000 GXY @ \$4.5300	-16,000.00000		53,635.38	187,775.46 DR
30/07/2021	Sell 40,000 GXY @ \$4.7465	-40,000.00000		156,148.79	31,626.67 DR
02/08/2021	Buy 38,000 GXY @ \$4.7400	38,000.00000	180,238.88		211,865.55 DR
06/08/2021	Buy 10,000 GXY @ \$4.8700	10,000.00000	48,733.00		260,598.55 DR
10/08/2021	Sell 33,000 GXY @ \$5.1554	-33,000.00000		155,472.55	105,126.00 DR
11/08/2021	Buy 17,000 GXY @ \$5.6300	17,000.00000	95,773.17		200,899.17 DR
11/08/2021	Sell 17,000 GXY @ \$5.6300	-17,000.00000		81,544.38	119,354.79 DR
12/08/2021	Sell 18,000 GXY @ \$5.5100	-18,000.00000		99,125.64	20,229.15 DR
25/08/2021	GXY Takeover/Merger	-2,000.00000		11,267.43	8,961.72 DR
30/06/2022	Market Value Adjustment			8,961.72	0.00 CR
30/06/2022	Closing Balance				0.00

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Galileo Mining Ltd</b>					
01/07/2021	Opening Balance	0.00000			0.00
27/05/2022	Buy 20,000 GAL @ \$1.8800	20,000.00000	37,633.00		37,633.00 DR
27/05/2022	Sell 20,000 GAL @ \$1.8800	-20,000.00000		37,633.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Judo Capital Holdings Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
22/04/2022	Buy 15,000 JDO @ \$1.7227	15,000.00000	25,872.86		25,872.86 DR
01/06/2022	Sell 15,000 JDO @ \$1.8715	-15,000.00000		25,872.86	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Lake Resources N.L.</b>					
01/07/2021	Opening Balance	0.00000			0.00
24/06/2022	Buy 60,000 LKE @ \$0.7950	60,000.00000	47,733.00		47,733.00 DR
24/06/2022	Sell 60,000 LKE @ \$0.8150	-60,000.00000		47,733.00	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investments - Liantown Resources Limited</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/12/2021	Buy 60,000 LTR @ \$1.6550	60,000.00000	99,365.54		99,365.54 DR
10/12/2021	Buy 40,000 LTR @ \$1.5400	40,000.00000	61,640.66		161,006.20 DR
23/12/2021	Buy 20,000 LTR @ \$1.5850	20,000.00000	31,733.00		192,739.20 DR
12/01/2022	Buy 30,000 LTR @ \$1.5800	30,000.00000	47,433.00		240,172.20 DR
13/01/2022	Buy 20,000 LTR @ \$1.7250	20,000.00000	34,533.00		274,705.20 DR
21/01/2022	Sell 40,000 LTR @ \$1.6172	-40,000.00000		66,243.69	208,461.51 DR
24/01/2022	Buy 50,000 LTR @ \$1.5250	50,000.00000	76,300.33		284,761.84 DR
24/01/2022	Sell 50,000 LTR @ \$1.5850	-50,000.00000		79,352.35	205,409.49 DR
25/01/2022	Sell 130,000 LTR @ \$1.4415	-130,000.00000		205,409.49	0.00 CR
23/02/2022	Buy 100,000 LTR @ \$1.4000	100,000.00000	140,092.40		140,092.40 DR
23/02/2022	Sell 50,000 LTR @ \$1.4200	-50,000.00000		70,046.20	70,046.20 DR
24/02/2022	Sell 30,000 LTR @ \$1.3300	-30,000.00000		42,027.72	28,018.48 DR
25/02/2022	Buy 30,000 LTR @ \$1.3500	30,000.00000	40,533.00		68,551.48 DR
03/03/2022	Buy 75,000 LTR @ \$1.5583	75,000.00000	116,952.13		185,503.61 DR
04/03/2022	Sell 60,000 LTR @ \$1.5400	-60,000.00000		84,145.10	101,358.51 DR
09/03/2022	Buy 16,000 LTR @ \$1.5350	16,000.00000	24,593.00		125,951.51 DR
10/03/2022	Buy 40,000 LTR @ \$1.5750	40,000.00000	63,041.58		188,993.09 DR
10/03/2022	Sell 30,000 LTR @ \$1.5550	-30,000.00000		46,780.85	142,212.24 DR
11/03/2022	Buy 30,000 LTR @ \$1.6300	30,000.00000	48,933.00		191,145.24 DR
15/03/2022	Sell 60,000 LTR @ \$1.4750	-60,000.00000		93,355.02	97,790.22 DR
16/03/2022	Buy 30,000 LTR @ \$1.5050	30,000.00000	45,183.00		142,973.22 DR
18/03/2022	Buy 30,000 LTR @ \$1.5650	30,000.00000	46,983.00		189,956.22 DR
23/03/2022	Buy 12,000 LTR @ \$1.8800	12,000.00000	22,593.00		212,549.22 DR
28/03/2022	Buy 55,000 LTR @ \$1.9068	55,000.00000	104,944.21		317,493.43 DR
30/03/2022	Buy 50,000 LTR @ \$1.9200	50,000.00000	96,063.36		413,556.79 DR
30/03/2022	Sell 50,000 LTR @ \$1.8500	-50,000.00000		77,220.00	336,336.79 DR
30/03/2022	Sell 50,000 LTR @ \$1.8900	-50,000.00000		79,848.12	256,488.67 DR
31/03/2022	Buy 25,000 LTR @ \$1.8892	25,000.00000	47,263.45		303,752.12 DR
04/04/2022	Buy 80,000 LTR @ \$2.1200	80,000.00000	169,711.94		473,464.06 DR
04/04/2022	Sell 100,000 LTR @ \$2.1120	-100,000.00000		183,480.52	289,983.54 DR
05/04/2022	Buy 10,000 LTR @ \$2.1500	10,000.00000	21,533.00		311,516.54 DR
06/04/2022	Sell 50,000 LTR @ \$1.8600	-50,000.00000		95,694.61	215,821.93 DR
07/04/2022	Sell 50,000 LTR @ \$1.7910	-50,000.00000		103,068.76	112,753.17 DR
10/04/2022	Buy 25,000 LTR @ \$1.8000	25,000.00000	45,033.00		157,786.17 DR
12/04/2022	Sell 28,000 LTR @ \$1.6050	-28,000.00000		59,399.18	98,386.99 DR
13/04/2022	Buy 40,000 LTR @ \$1.6650	40,000.00000	66,643.96		165,030.95 DR
21/04/2022	Sell 50,000 LTR @ \$1.6650	-50,000.00000		98,386.99	66,643.96 DR
27/04/2022	Buy 40,000 LTR @ \$1.4350	40,000.00000	57,437.88		124,081.84 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Liontown Resources Limited</b>					
02/05/2022	Buy 30,000 LTR @ \$1.4450	30,000.00000	43,383.00		167,464.84 DR
09/05/2022	Sell 110,000 LTR @ \$1.2859	-110,000.00000		167,464.84	0.00 CR
11/05/2022	Buy 60,000 LTR @ \$1.2300	60,000.00000	73,848.71		73,848.71 DR
16/05/2022	Buy 20,000 LTR @ \$1.2498	20,000.00000	25,029.79		98,878.50 DR
31/05/2022	Buy 20,000 LTR @ \$1.4250	20,000.00000	28,533.00		127,411.50 DR
01/06/2022	Sell 100,000 LTR @ \$1.2850	-100,000.00000		127,411.50	0.00 CR
29/06/2022	Buy 40,000 LTR @ \$1.2189	40,000.00000	48,790.74		48,790.74 DR
30/06/2022	Market Value Adjustment			6,590.74	42,200.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>40,000.00000</b>			<b>42,200.00 DR</b>
<b>Investments - Magnetite Mines Limited.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>700,000.00000</b>			<b>55,300.00 DR</b>
02/07/2021	Buy 600,000 MGT @ \$0.0730	600,000.00000	43,833.00		99,133.00 DR
06/07/2021	Sell 300,000 MGT @ \$0.0611	-300,000.00000		26,419.80	72,713.20 DR
07/07/2021	Buy 700,000 MGT @ \$0.0574	700,000.00000	40,233.00		112,946.20 DR
07/07/2021	Sell 1,300,000 MGT @ \$0.0529	-1,300,000.00000		97,121.91	15,824.29 DR
12/07/2021	Sell 400,000 MGT @ \$0.0500	-400,000.00000		22,990.29	7,166.00 CR
30/06/2022	Market Value Adjustment		7,166.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investments - Orocobre Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
09/08/2021	Buy 6,000 ORE @ \$8.5400	6,000.00000	51,273.81		51,273.81 DR
10/08/2021	Sell 6,000 ORE @ \$9.0859	-6,000.00000		51,273.81	0.00 CR
11/08/2021	Buy 5,000 ORE @ \$9.9200	5,000.00000	49,633.00		49,633.00 DR
12/08/2021	Buy 5,000 ORE @ \$9.8400	5,000.00000	49,233.00		98,866.00 DR
12/08/2021	Sell 5,000 ORE @ \$9.7135	-5,000.00000		49,633.00	49,233.00 DR
13/08/2021	Buy 5,000 ORE @ \$9.5169	5,000.00000	47,617.28		96,850.28 DR
13/08/2021	Sell 5,000 ORE @ \$9.8600	-5,000.00000		49,233.00	47,617.28 DR
16/08/2021	Buy 5,000 ORE @ \$9.6218	5,000.00000	48,141.85		95,759.13 DR
25/08/2021	Buy 4,000 ORE @ \$9.3800	4,000.00000	37,553.00		133,312.13 DR
25/08/2021	GXY Takeover/Merger	1,138.00000	10,833.76		144,145.89 DR
26/08/2021	Buy 10,000 ORE @ \$8.9759	10,000.00000	89,818.09		233,963.98 DR
15/09/2021	Sell 9,000 ORE @ \$10.0266	-9,000.00000		86,130.76	147,833.22 DR
16/09/2021	Buy 9,000 ORE @ \$9.6500	9,000.00000	86,907.32		234,740.54 DR
20/09/2021	Sell 13,000 ORE @ \$8.6808	-13,000.00000		119,648.30	115,092.24 DR
21/09/2021	Buy 5,000 ORE @ \$8.5500	5,000.00000	42,783.00		157,875.24 DR
28/09/2021	Sell 7,000 ORE @ \$8.7079	-7,000.00000		65,477.82	92,397.42 DR
05/10/2021	Buy 10,000 ORE @ \$8.2565	10,000.00000	82,619.66		175,017.08 DR
18/10/2021	Buy 5,000 ORE @ \$9.0800	5,000.00000	45,433.00		220,450.08 DR
18/10/2021	Sell 10,000 ORE @ \$8.9200	-10,000.00000		91,216.61	129,233.47 DR
19/10/2021	Buy 5,000 ORE @ \$9.0800	5,000.00000	45,433.00		174,666.47 DR
26/10/2021	Buy 10,000 ORE @ \$9.5600	10,000.00000	95,663.10		270,329.57 DR
26/10/2021	Sell 20,138 ORE @ \$9.4310	-20,138.00000		174,666.47	95,663.10 DR
30/11/2021	Sell 9,900 ORE @ \$10.0438	-9,900.00000		94,706.47	956.63 DR
06/12/2021	ORE to AKE	-100.00000		956.63	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Investments - Pilbara Minerals Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>230,000.00000</b>			<b>333,500.00 DR</b>
05/07/2021	Buy 20,000 PLS @ \$1.4450	20,000.00000	28,933.00		362,433.00 DR
07/07/2021	Buy 20,000 PLS @ \$1.4550	20,000.00000	29,133.00		391,566.00 DR
13/07/2021	Buy 61,000 PLS @ \$1.5700	61,000.00000	95,833.21		487,399.21 DR
13/07/2021	Sell 64,000 PLS @ \$1.5750	-64,000.00000		83,959.37	403,439.84 DR
16/07/2021	Buy 33,000 PLS @ \$1.5624	33,000.00000	51,594.03		455,033.87 DR
19/07/2021	Buy 19,000 PLS @ \$1.5150	19,000.00000	28,818.00		483,851.87 DR
19/07/2021	Sell 65,000 PLS @ \$1.5100	-65,000.00000		88,471.98	395,379.89 DR
20/07/2021	Buy 60,000 PLS @ \$1.4500	60,000.00000	87,057.42		482,437.31 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pilbara Minerals Limited</b>					
21/07/2021	Sell 4,896 PLS @ \$1.5350	-4,896.00000		7,031.15	475,406.16 DR
23/07/2021	Buy 57,000 PLS @ \$1.6950	57,000.00000	96,678.77		572,084.93 DR
23/07/2021	Sell 57,000 PLS @ \$1.6700	-57,000.00000		86,989.03	485,095.90 DR
26/07/2021	Buy 90,000 PLS @ \$1.7511	90,000.00000	157,704.02		642,799.92 DR
26/07/2021	Sell 120,000 PLS @ \$1.7192	-120,000.00000		183,105.51	459,694.41 DR
02/08/2021	Buy 117,559 PLS @ \$1.8493	117,559.00000	217,546.20		677,240.61 DR
02/08/2021	Sell 216,390 PLS @ \$1.9180	-216,390.00000		343,544.68	333,695.93 DR
03/08/2021	Buy 20,000 PLS @ \$1.9000	20,000.00000	38,033.00		371,728.93 DR
04/08/2021	Buy 25,000 PLS @ \$2.0550	25,000.00000	51,408.90		423,137.83 DR
04/08/2021	Sell 90,000 PLS @ \$2.0800	-90,000.00000		160,385.17	262,752.66 DR
05/08/2021	Buy 50,000 PLS @ \$2.0376	50,000.00000	101,946.83		364,699.49 DR
05/08/2021	Sell 30,000 PLS @ \$2.0300	-30,000.00000		55,515.84	309,183.65 DR
09/08/2021	Buy 40,000 PLS @ \$2.1200	40,000.00000	84,855.97		394,039.62 DR
11/08/2021	Buy 4,727 PLS @ \$2.4500	4,727.00000	11,614.15		405,653.77 DR
12/08/2021	Buy 30,000 PLS @ \$2.3600	30,000.00000	70,846.73		476,500.50 DR
13/08/2021	Buy 80,000 PLS @ \$2.3300	80,000.00000	186,523.02		663,023.52 DR
13/08/2021	Sell 170,000 PLS @ \$2.3163	-170,000.00000		334,167.44	328,856.08 DR
16/08/2021	Buy 20,000 PLS @ \$2.3700	20,000.00000	47,433.00		376,289.08 DR
17/08/2021	Buy 70,000 PLS @ \$2.2200	70,000.00000	155,502.56		531,791.64 DR
18/08/2021	Buy 10,000 PLS @ \$2.1400	10,000.00000	21,433.00		553,224.64 DR
19/08/2021	Buy 100,000 PLS @ \$2.1300	100,000.00000	213,140.58		766,365.22 DR
19/08/2021	Sell 130,000 PLS @ \$2.0700	-130,000.00000		299,282.64	467,082.58 DR
20/08/2021	Buy 70,000 PLS @ \$2.0500	70,000.00000	143,594.71		610,677.29 DR
20/08/2021	Sell 180,000 PLS @ \$2.0234	-180,000.00000		396,882.35	213,794.94 DR
23/08/2021	Buy 50,000 PLS @ \$2.1120	50,000.00000	105,669.70		319,464.64 DR
24/08/2021	Buy 10,000 PLS @ \$2.2400	10,000.00000	22,433.00		341,897.64 DR
25/08/2021	Buy 90,000 PLS @ \$2.2211	90,000.00000	200,028.12		541,925.76 DR
25/08/2021	Sell 97,092 PLS @ \$2.2427	-97,092.00000		201,571.55	340,354.21 DR
27/08/2021	Buy 45,000 PLS @ \$2.0400	45,000.00000	91,860.59		432,214.80 DR
27/08/2021	Sell 45,000 PLS @ \$2.0400	-45,000.00000		94,922.31	337,292.49 DR
31/08/2021	Buy 40,000 PLS @ \$2.2100	40,000.00000	88,458.34		425,750.83 DR
07/09/2021	Buy 44,000 PLS @ \$2.1200	44,000.00000	93,341.57		519,092.40 DR
16/09/2021	Buy 20,000 PLS @ \$2.3600	20,000.00000	47,233.00		566,325.40 DR
20/09/2021	Buy 60,000 PLS @ \$2.1467	60,000.00000	128,885.01		695,210.41 DR
20/09/2021	Sell 135,000 PLS @ \$2.1122	-135,000.00000		294,478.00	400,732.41 DR
21/09/2021	Buy 65,000 PLS @ \$2.0857	65,000.00000	135,661.39		536,393.80 DR
23/09/2021	Buy 20,000 PLS @ \$2.2000	20,000.00000	44,033.00		580,426.80 DR
28/09/2021	Buy 100,000 PLS @ \$2.0430	100,000.00000	204,434.84		784,861.64 DR
28/09/2021	Sell 100,000 PLS @ \$2.0340	-100,000.00000		214,308.71	570,552.93 DR
29/09/2021	Buy 50,000 PLS @ \$1.9850	50,000.00000	99,315.51		669,868.44 DR
01/10/2021	Sell 100,000 PLS @ \$1.9400	-100,000.00000		217,925.42	451,943.02 DR
05/10/2021	Buy 70,000 PLS @ \$1.8550	70,000.00000	129,935.70		581,878.72 DR
05/10/2021	Sell 100,000 PLS @ \$1.7832	-100,000.00000		209,586.19	372,292.53 DR
06/10/2021	Buy 40,000 PLS @ \$1.9050	40,000.00000	76,250.29		448,542.82 DR
07/10/2021	Buy 20,000 PLS @ \$1.9875	20,000.00000	39,783.00		488,325.82 DR
13/10/2021	Buy 35,000 PLS @ \$1.9500	35,000.00000	68,295.05		556,620.87 DR
14/10/2021	Buy 220,000 PLS @ \$2.0273	220,000.00000	446,294.36		1,002,915.23 DR
14/10/2021	Sell 220,000 PLS @ \$2.0209	-220,000.00000		429,116.33	573,798.90 DR
18/10/2021	Buy 60,000 PLS @ \$2.1333	60,000.00000	128,084.48		701,883.38 DR
18/10/2021	Sell 80,000 PLS @ \$2.1400	-80,000.00000		157,948.11	543,935.27 DR
19/10/2021	Buy 5,000 PLS @ \$2.1200	5,000.00000	10,633.00		554,568.27 DR
21/10/2021	Buy 60,000 PLS @ \$2.1500	60,000.00000	129,085.14		683,653.41 DR
21/10/2021	Sell 30,000 PLS @ \$2.1700	-30,000.00000		60,858.32	622,795.09 DR
22/10/2021	Buy 30,000 PLS @ \$2.1300	30,000.00000	63,942.17		686,737.26 DR
26/10/2021	Buy 20,000 PLS @ \$2.2000	20,000.00000	44,033.00		730,770.26 DR
27/10/2021	Buy 65,000 PLS @ \$2.2038	65,000.00000	143,344.55		874,114.81 DR
27/10/2021	Sell 45,000 PLS @ \$2.2100	-45,000.00000		91,287.48	782,827.33 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pilbara Minerals Limited</b>					
28/10/2021	Buy 45,000 PLS @ \$2.1200	45,000.00000	95,462.96		878,290.29 DR
08/11/2021	Buy 200,000 PLS @ \$2.3050	200,000.00000	461,304.26		1,339,594.55 DR
08/11/2021	Sell 200,000 PLS @ \$2.3425	-200,000.00000		413,573.69	926,020.86 DR
10/11/2021	Sell 100,000 PLS @ \$2.3300	-100,000.00000		215,450.28	710,570.58 DR
11/11/2021	Buy 100,000 PLS @ \$2.3050	100,000.00000	230,652.13		941,222.71 DR
12/11/2021	Buy 50,000 PLS @ \$2.4400	50,000.00000	122,080.52		1,063,303.23 DR
12/11/2021	Sell 250,000 PLS @ \$2.4080	-250,000.00000		561,520.40	501,782.83 DR
15/11/2021	Buy 100,000 PLS @ \$2.4720	100,000.00000	247,363.15		749,145.98 DR
17/11/2021	Buy 100,000 PLS @ \$2.3800	100,000.00000	238,152.51		987,298.49 DR
17/11/2021	Sell 50,000 PLS @ \$2.4000	-50,000.00000		115,326.06	871,972.43 DR
18/11/2021	Buy 25,000 PLS @ \$2.3700	25,000.00000	59,289.11		931,261.54 DR
18/11/2021	Sell 50,000 PLS @ \$2.3400	-50,000.00000		115,326.07	815,935.47 DR
19/11/2021	Buy 100,000 PLS @ \$2.3600	100,000.00000	236,155.76		1,052,091.23 DR
25/11/2021	Buy 100,000 PLS @ \$2.6100	100,000.00000	261,172.26		1,313,263.49 DR
25/11/2021	Sell 100,000 PLS @ \$2.6100	-100,000.00000		235,797.94	1,077,465.55 DR
26/11/2021	Buy 100,000 PLS @ \$2.5600	100,000.00000	256,168.96		1,333,634.51 DR
26/11/2021	Sell 100,000 PLS @ \$2.5800	-100,000.00000		246,981.85	1,086,652.66 DR
01/12/2021	Buy 125,000 PLS @ \$2.5898	125,000.00000	323,939.04		1,410,591.70 DR
01/12/2021	Sell 125,000 PLS @ \$2.5920	-125,000.00000		298,657.03	1,111,934.67 DR
02/12/2021	Buy 30,000 PLS @ \$2.5200	30,000.00000	75,649.90		1,187,584.57 DR
03/12/2021	Buy 100,000 PLS @ \$2.4500	100,000.00000	245,161.70		1,432,746.27 DR
03/12/2021	Sell 100,000 PLS @ \$2.4700	-100,000.00000		236,274.92	1,196,471.35 DR
06/12/2021	Buy 100,000 PLS @ \$2.3500	100,000.00000	235,155.10		1,431,626.45 DR
06/12/2021	Sell 100,000 PLS @ \$2.3100	-100,000.00000		258,193.30	1,173,433.15 DR
07/12/2021	Buy 55,000 PLS @ \$2.3618	55,000.00000	129,985.73		1,303,418.88 DR
08/12/2021	Sell 100,000 PLS @ \$2.4700	-100,000.00000		256,764.75	1,046,654.13 DR
10/12/2021	Buy 38,000 PLS @ \$2.6000	38,000.00000	98,865.21		1,145,519.34 DR
17/12/2021	Sell 100,000 PLS @ \$2.7300	-100,000.00000		258,796.10	886,723.24 DR
21/12/2021	Buy 100,000 PLS @ \$2.4200	100,000.00000	242,159.72		1,128,882.96 DR
21/12/2021	Sell 50,000 PLS @ \$2.4410	-50,000.00000		128,661.16	1,000,221.80 DR
22/12/2021	Buy 100,000 PLS @ \$2.7300	100,000.00000	273,180.18		1,273,401.98 DR
22/12/2021	Sell 100,000 PLS @ \$2.6900	-100,000.00000		246,346.04	1,027,055.94 DR
24/12/2021	Buy 40,000 PLS @ \$2.9600	40,000.00000	118,478.14		1,145,534.08 DR
24/12/2021	Sell 100,000 PLS @ \$2.8800	-100,000.00000		236,847.02	908,687.06 DR
30/12/2021	Buy 80,000 PLS @ \$3.2375	80,000.00000	259,170.94		1,167,858.00 DR
30/12/2021	Sell 200,000 PLS @ \$3.1985	-200,000.00000		486,777.49	681,080.51 DR
04/01/2022	Sell 28,000 PLS @ \$3.5100	-28,000.00000		73,416.95	607,663.56 DR
05/01/2022	Buy 40,000 PLS @ \$3.5600	40,000.00000	142,493.98		750,157.54 DR
06/01/2022	Buy 30,000 PLS @ \$3.4500	30,000.00000	103,568.31		853,725.85 DR
06/01/2022	Sell 50,000 PLS @ \$3.4321	-50,000.00000		136,590.09	717,135.76 DR
07/01/2022	Buy 28,000 PLS @ \$3.4500	28,000.00000	96,663.76		813,799.52 DR
19/01/2022	Buy 26,000 PLS @ \$3.7200	26,000.00000	96,783.83		910,583.35 DR
20/01/2022	Sell 26,000 PLS @ \$3.7200	-26,000.00000		71,026.85	839,556.50 DR
21/01/2022	Buy 35,000 PLS @ \$3.6000	35,000.00000	126,083.16		965,639.66 DR
21/01/2022	Sell 105,000 PLS @ \$3.5810	-105,000.00000		326,054.23	639,585.43 DR
24/01/2022	Buy 28,000 PLS @ \$3.5100	28,000.00000	98,344.87		737,930.30 DR
25/01/2022	Buy 24,000 PLS @ \$3.4200	24,000.00000	82,134.18		820,064.48 DR
25/01/2022	Sell 171,400 PLS @ \$3.3029	-171,400.00000		602,678.35	217,386.13 DR
27/01/2022	Buy 50,000 PLS @ \$3.2396	50,000.00000	162,087.08		379,473.21 DR
28/01/2022	Buy 20,000 PLS @ \$3.2100	20,000.00000	64,242.37		443,715.58 DR
28/01/2022	Sell 50,000 PLS @ \$3.0700	-50,000.00000		175,166.99	268,548.59 DR
31/01/2022	Buy 30,000 PLS @ \$3.2600	30,000.00000	97,864.55		366,413.14 DR
01/02/2022	Buy 30,000 PLS @ \$3.3433	30,000.00000	100,366.20		466,779.34 DR
04/02/2022	Buy 20,000 PLS @ \$3.3000	20,000.00000	66,043.56		532,822.90 DR
04/02/2022	Sell 20,000 PLS @ \$3.2400	-20,000.00000		66,731.69	466,091.21 DR
08/02/2022	Buy 30,000 PLS @ \$3.3100	30,000.00000	99,365.54		565,456.75 DR
09/02/2022	Buy 10,000 PLS @ \$3.3400	10,000.00000	33,433.00		598,889.75 DR
14/02/2022	Buy 50,000 PLS @ \$3.0300	50,000.00000	151,599.99		750,489.74 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pilbara Minerals Limited</b>					
15/02/2022	Buy 55,000 PLS @ \$2.9955	55,000.00000	164,858.74		915,348.48 DR
15/02/2022	Sell 90,000 PLS @ \$3.0125	-90,000.00000		291,766.22	623,582.26 DR
18/02/2022	Buy 40,000 PLS @ \$2.9850	40,000.00000	119,478.80		743,061.06 DR
18/02/2022	Sell 68,000 PLS @ \$2.9300	-68,000.00000		226,003.66	517,057.40 DR
21/02/2022	Sell 80,000 PLS @ \$2.9600	-80,000.00000		248,918.56	268,138.84 DR
23/02/2022	Buy 70,000 PLS @ \$2.8586	70,000.00000	200,232.07		468,370.91 DR
23/02/2022	Sell 30,000 PLS @ \$2.8500	-30,000.00000		89,922.95	378,447.96 DR
24/02/2022	Sell 25,000 PLS @ \$2.7000	-25,000.00000		74,857.41	303,590.55 DR
25/02/2022	Buy 20,000 PLS @ \$2.7100	20,000.00000	54,235.77		357,826.32 DR
03/03/2022	Buy 20,000 PLS @ \$2.9100	20,000.00000	58,238.41		416,064.73 DR
04/03/2022	Sell 60,000 PLS @ \$2.8050	-60,000.00000		175,740.14	240,324.59 DR
09/03/2022	Buy 8,000 PLS @ \$2.8400	8,000.00000	22,753.00		263,077.59 DR
10/03/2022	Buy 34,500 PLS @ \$2.8664	34,500.00000	98,955.26		362,032.85 DR
15/03/2022	Sell 40,000 PLS @ \$2.5900	-40,000.00000		114,418.32	247,614.53 DR
16/03/2022	Buy 30,000 PLS @ \$2.6300	30,000.00000	78,952.07		326,566.60 DR
22/03/2022	Buy 50,000 PLS @ \$3.0000	50,000.00000	150,099.00		476,665.60 DR
22/03/2022	Sell 50,000 PLS @ \$2.9800	-50,000.00000		140,956.39	335,709.21 DR
23/03/2022	Buy 15,000 PLS @ \$3.1300	15,000.00000	46,983.00		382,692.21 DR
01/04/2022	Buy 70,649 PLS @ \$3.4299	70,649.00000	242,479.22		625,171.43 DR
01/04/2022	Sell 100,000 PLS @ \$3.4404	-100,000.00000		284,397.43	340,774.00 DR
04/04/2022	Buy 20,000 PLS @ \$3.6300	20,000.00000	72,647.92		413,421.92 DR
05/04/2022	Buy 80,000 PLS @ \$3.5413	80,000.00000	283,486.98		696,908.90 DR
05/04/2022	Sell 110,000 PLS @ \$3.6073	-110,000.00000		368,453.42	328,455.48 DR
06/04/2022	Buy 40,000 PLS @ \$3.3700	40,000.00000	134,888.97		463,344.45 DR
06/04/2022	Sell 69,000 PLS @ \$3.3429	-69,000.00000		245,453.95	217,890.50 DR
07/04/2022	Sell 30,000 PLS @ \$3.2600	-30,000.00000		104,877.94	113,012.56 DR
10/04/2022	Buy 25,000 PLS @ \$3.2900	25,000.00000	82,304.29		195,316.85 DR
11/04/2022	Buy 45,000 PLS @ \$3.2333	45,000.00000	145,596.03		340,912.88 DR
12/04/2022	Sell 80,000 PLS @ \$2.9363	-80,000.00000		264,584.30	76,328.58 DR
13/04/2022	Buy 30,000 PLS @ \$2.9176	30,000.00000	87,584.49		163,913.07 DR
14/04/2022	Buy 27,000 PLS @ \$3.0600	27,000.00000	82,674.31		246,587.38 DR
21/04/2022	Buy 10,000 PLS @ \$2.8598	10,000.00000	28,631.44		275,218.82 DR
21/04/2022	Sell 28,657 PLS @ \$2.8500	-28,657.00000		90,506.90	184,711.92 DR
29/04/2022	Buy 20,000 PLS @ \$2.7600	20,000.00000	55,236.43		239,948.35 DR
02/05/2022	Buy 37,000 PLS @ \$2.6800	37,000.00000	99,225.45		339,173.80 DR
06/05/2022	Buy 90,000 PLS @ \$2.6578	90,000.00000	239,357.87		578,531.67 DR
06/05/2022	Sell 90,000 PLS @ \$2.7000	-90,000.00000		260,507.98	318,023.69 DR
09/05/2022	Sell 117,000 PLS @ \$2.5854	-117,000.00000		311,765.63	6,258.06 DR
11/05/2022	Buy 45,000 PLS @ \$2.5697	45,000.00000	115,713.18		121,971.24 DR
16/05/2022	Buy 40,000 PLS @ \$2.5762	40,000.00000	103,117.75		225,088.99 DR
17/05/2022	Buy 60,000 PLS @ \$2.7300	60,000.00000	163,908.11		388,997.10 DR
17/05/2022	Sell 74,000 PLS @ \$2.7000	-74,000.00000		190,473.55	198,523.55 DR
18/05/2022	Buy 25,000 PLS @ \$2.8526	25,000.00000	71,362.91		269,886.46 DR
20/05/2022	Buy 25,000 PLS @ \$2.8160	25,000.00000	70,446.46		340,332.92 DR
25/05/2022	Buy 50,000 PLS @ \$2.7900	50,000.00000	139,592.07		479,924.99 DR
01/06/2022	Sell 171,000 PLS @ \$2.5943	-171,000.00000		473,666.93	6,258.06 DR
02/06/2022	Buy 160,000 PLS @ \$2.3038	160,000.00000	368,843.28		375,101.34 DR
03/06/2022	Buy 30,001 PLS @ \$2.3400	30,001.00000	70,248.67		445,350.01 DR
06/06/2022	Sell 50,000 PLS @ \$2.3636	-50,000.00000		115,263.52	330,086.49 DR
07/06/2022	Buy 40,000 PLS @ \$2.4300	40,000.00000	97,264.15		427,350.64 DR
08/06/2022	Sell 50,000 PLS @ \$2.3900	-50,000.00000		115,263.53	312,087.11 DR
09/06/2022	Sell 30,000 PLS @ \$2.4100	-30,000.00000		69,158.12	242,928.99 DR
10/06/2022	Sell 70,000 PLS @ \$2.2114	-70,000.00000		163,720.39	79,208.60 DR
14/06/2022	Buy 90,000 PLS @ \$2.1000	90,000.00000	189,124.74		268,333.34 DR
15/06/2022	Sell 40,000 PLS @ \$2.0900	-40,000.00000		93,962.30	174,371.04 DR
16/06/2022	Buy 30,000 PLS @ \$2.1300	30,000.00000	63,942.17		238,313.21 DR
16/06/2022	Sell 90,000 PLS @ \$2.1800	-90,000.00000		189,424.91	48,888.30 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Pilbara Minerals Limited</b>					
17/06/2022	Buy 70,000 PLS @ \$2.1000	70,000.00000	147,097.02		195,985.32 DR
17/06/2022	Sell 20,000 PLS @ \$2.0600	-20,000.00000		42,628.11	153,357.21 DR
20/06/2022	Buy 30,000 PLS @ \$2.1200	30,000.00000	63,641.98		216,999.19 DR
21/06/2022	Sell 70,000 PLS @ \$2.1100	-70,000.00000		147,097.05	69,902.14 DR
22/06/2022	Buy 30,000 PLS @ \$2.1500	30,000.00000	64,542.57		134,444.71 DR
23/06/2022	Buy 30,000 PLS @ \$2.1500	30,000.00000	64,542.57		198,987.28 DR
24/06/2022	Buy 100,000 PLS @ \$2.1767	100,000.00000	217,812.31		416,799.59 DR
24/06/2022	Sell 100,000 PLS @ \$2.2025	-100,000.00000		214,508.27	202,291.32 DR
27/06/2022	Buy 20,000 PLS @ \$2.3400	20,000.00000	46,833.00		249,124.32 DR
28/06/2022	Buy 60,000 PLS @ \$2.3500	60,000.00000	141,093.06		390,217.38 DR
28/06/2022	Sell 60,000 PLS @ \$2.3200	-60,000.00000		130,687.39	259,529.99 DR
30/06/2022	Market Value Adjustment			7,627.70	251,902.29 DR
30/06/2022	<b>Closing Balance</b>	<b>110,001.00000</b>			<b>251,902.29 DR</b>
<b>Investments - Rectifier Technologies Ltd</b>					
01/07/2021	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
09/02/2022	Buy 300,000 RFT @ \$0.0960	300,000.00000	28,833.00		28,833.00 DR
10/02/2022	Sell 300,000 RFT @ \$0.0840	-300,000.00000		28,833.00	0.00 CR
30/06/2022	<b>Closing Balance</b>	<b>0.00000</b>			<b>0.00</b>
<b>Investments - RED 5 Limited</b>					
01/07/2021	<b>Opening Balance</b>	<b>400,000.00000</b>			<b>76,000.00 DR</b>
13/07/2021	Sell 200,000 RED @ \$0.1900	-200,000.00000		38,033.00	37,967.00 DR
16/07/2021	Sell 200,000 RED @ \$0.1800	-200,000.00000		36,566.00	1,401.00 DR
30/06/2022	Market Value Adjustment			1,401.00	0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Investments - YPB Group Ltd</b>					
01/07/2021	<b>Opening Balance</b>	<b>0.00000</b>			<b>0.00</b>
07/10/2021	Buy 856,300 YPB @ \$0.0035	856,300.00000	3,030.05		3,030.05 DR
12/10/2021	Buy 200,000 YPB @ \$0.0065	200,000.00000	1,333.00		4,363.05 DR
15/10/2021	Sell 500,000 YPB @ \$0.0040	-500,000.00000		1,769.27	2,593.78 DR
26/10/2021	Buy 1,000,000 YPB @ \$0.0030	1,000,000.00000	3,033.00		5,626.78 DR
01/06/2022	1 for 25 consolidation of YPB	-1,494,048.00000			5,626.78 DR
30/06/2022	Market Value Adjustment			4,755.25	871.53 DR
30/06/2022	<b>Closing Balance</b>	<b>62,252.00000</b>			<b>871.53 DR</b>
<b>Cash At Bank - Amscot Stockbroking</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Buy 200,000 MGT @ \$0.0920			18,433.00	18,433.00 CR
01/07/2021	Buy 3,000 CHN @ \$7.0772			21,264.73	39,697.73 CR
01/07/2021	Buy 600,000 MGT @ \$0.0730			43,833.00	83,530.73 CR
01/07/2021	Fund Received		18,433.00		65,097.73 CR
01/07/2021	Sell 7,000 CHN @ \$7.1000		49,667.00		15,430.73 CR
02/07/2021	FUNDS RECEIVED		43,833.00		28,402.27 DR
05/07/2021	Buy 20,000 PLS @ \$1.4450			28,933.00	530.73 CR
05/07/2021	FUNDS PAID			28,402.27	28,933.00 CR
06/07/2021	Buy 4,000 CHN @ \$7.9800			31,953.00	60,886.00 CR
06/07/2021	Sell 300,000 MGT @ \$0.0611		18,282.00		42,604.00 CR
07/07/2021	Buy 20,000 PLS @ \$1.4550			29,133.00	71,737.00 CR
07/07/2021	Buy 5,000 CHN @ \$7.9200			39,633.00	111,370.00 CR
07/07/2021	Buy 700,000 MGT @ \$0.0574			40,233.00	151,603.00 CR
07/07/2021	FUNDS RECEIVED		28,933.00		122,670.00 CR
07/07/2021	Sell 1,300,000 MGT @ \$0.0529		68,754.59		53,915.41 CR
08/07/2021	FUNDS RECEIVED		13,671.00		40,244.41 CR
09/07/2021	Buy 1,000 CBA @ \$98.1600			98,224.79	138,469.20 CR
09/07/2021	FUNDS RECEIVED		40,244.41		98,224.79 CR
12/07/2021	Sell 400,000 MGT @ \$0.0500		19,967.00		78,257.79 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
13/07/2021	Buy 61,000 PLS @ \$1.5700			95,833.21	174,091.00 CR
13/07/2021	FUNDS RECEIVED		98,224.79		75,866.21 CR
13/07/2021	Sell 200,000 RED @ \$0.1900		37,967.00		37,899.21 CR
13/07/2021	Sell 64,000 PLS @ \$1.5750		100,733.47		62,834.26 DR
14/07/2021	FUNDS PAID			19,967.00	42,867.26 DR
15/07/2021	FUNDS PAID			42,867.26	0.00 CR
16/07/2021	Buy 33,000 PLS @ \$1.5624			51,594.03	51,594.03 CR
16/07/2021	Sell 200,000 RED @ \$0.1800		35,967.00		15,627.03 CR
19/07/2021	Buy 10,000 GXY @ \$4.0400			40,433.00	56,060.03 CR
19/07/2021	Buy 19,000 PLS @ \$1.5150			28,818.00	84,878.03 CR
19/07/2021	Sell 12,000 CHN @ \$7.1817		86,123.49		1,245.46 DR
19/07/2021	Sell 65,000 PLS @ \$1.5100		98,085.22		99,330.68 DR
20/07/2021	Buy 10,000 CHN @ \$6.7479			67,523.23	31,807.45 DR
20/07/2021	Buy 60,000 PLS @ \$1.4500			87,057.42	55,249.97 CR
20/07/2021	FUNDS RECEIVED		15,627.03		39,622.94 CR
21/07/2021	FUNDS PAID			114,957.71	154,580.65 CR
21/07/2021	Sell 4,896 PLS @ \$1.5350		7,482.36		147,098.29 CR
22/07/2021	FUNDS RECEIVED		154,580.65		7,482.36 DR
23/07/2021	Buy 57,000 PLS @ \$1.6950			96,678.77	89,196.41 CR
23/07/2021	FUNDS PAID			7,482.36	96,678.77 CR
23/07/2021	Sell 57,000 PLS @ \$1.6700		95,127.18		1,551.59 CR
26/07/2021	Buy 90,000 PLS @ \$1.7511			157,704.02	159,255.61 CR
26/07/2021	Sell 120,000 PLS @ \$1.7192		206,163.84		46,908.23 DR
27/07/2021	Buy 16,000 GXY @ \$4.5300			72,527.84	25,619.61 CR
27/07/2021	FUNDS RECEIVED		1,551.59		24,068.02 CR
28/07/2021	FUNDS PAID			48,459.82	72,527.84 CR
29/07/2021	FUNDS RECEIVED		72,527.84		0.00 CR
29/07/2021	Sell 16,000 GXY @ \$4.5300		72,432.16		72,432.16 DR
30/07/2021	Sell 40,000 GXY @ \$4.7465		189,734.90		262,167.06 DR
02/08/2021	Buy 117,559 PLS @ \$1.8493			217,546.20	44,620.86 DR
02/08/2021	Buy 38,000 GXY @ \$4.7400			180,238.88	135,618.02 CR
02/08/2021	FUNDS PAID			72,432.16	208,050.18 CR
02/08/2021	Sell 216,390 PLS @ \$1.9180		414,767.30		206,717.12 DR
03/08/2021	Buy 11,000 CHN @ \$7.7929			85,778.44	120,938.68 DR
03/08/2021	Buy 20,000 PLS @ \$1.9000			38,033.00	82,905.68 DR
03/08/2021	FUNDS PAID			189,734.90	106,829.22 CR
03/08/2021	Sell 15,000 CHN @ \$7.6100		114,074.66		7,245.44 DR
04/08/2021	Buy 25,000 PLS @ \$2.0550			51,408.90	44,163.46 CR
04/08/2021	FUNDS PAID			16,982.22	61,145.68 CR
04/08/2021	Sell 90,000 PLS @ \$2.0800		187,080.38		125,934.70 DR
05/08/2021	Buy 50,000 PLS @ \$2.0376			101,946.83	23,987.87 DR
05/08/2021	FUNDS RECEIVED		9,736.78		33,724.65 DR
05/08/2021	Sell 10,000 CHN @ \$7.0300		70,253.60		103,978.25 DR
05/08/2021	Sell 30,000 PLS @ \$2.0300		60,859.81		164,838.06 DR
06/08/2021	Buy 10,000 GXY @ \$4.8700			48,733.00	116,105.06 DR
06/08/2021	FUNDS PAID			135,671.48	19,566.42 CR
09/08/2021	Buy 40,000 PLS @ \$2.1200			84,855.97	104,422.39 CR
09/08/2021	Buy 6,000 ORE @ \$8.5400			51,273.81	155,696.20 CR
09/08/2021	FUNDS PAID			29,166.58	184,862.78 CR
09/08/2021	Sell 5,000 CHN @ \$6.6300		33,117.00		151,745.78 CR
10/08/2021	FUNDS RECEIVED		48,733.00		103,012.78 CR
10/08/2021	Sell 33,000 GXY @ \$5.1554		170,014.29		67,001.51 DR
10/08/2021	Sell 6,000 ORE @ \$9.0859		54,479.60		121,481.11 DR
11/08/2021	Buy 17,000 GXY @ \$5.6300			95,773.17	25,707.94 DR
11/08/2021	Buy 4,727 PLS @ \$2.4500			11,614.15	14,093.79 DR
11/08/2021	Buy 5,000 ORE @ \$9.9200			49,633.00	35,539.21 CR
11/08/2021	Buy 6,000 CHN @ \$6.6598			39,992.07	75,531.28 CR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
11/08/2021	FUNDS RECEIVED		103,012.78		27,481.50 DR
11/08/2021	Sell 17,000 GXY @ \$5.6300		95,646.83		123,128.33 DR
11/08/2021	Sell 6,000 CHN @ \$6.4500		38,667.00		161,795.33 DR
12/08/2021	Buy 3,000 CHN @ \$6.7300			20,223.00	141,572.33 DR
12/08/2021	Buy 30,000 PLS @ \$2.3600			70,846.73	70,725.60 DR
12/08/2021	Buy 5,000 ORE @ \$9.8400			49,233.00	21,492.60 DR
12/08/2021	Buy 900 CBA @ \$105.6100			95,111.73	73,619.13 CR
12/08/2021	FUNDS PAID			224,493.89	298,113.02 CR
12/08/2021	Sell 18,000 GXY @ \$5.5100		99,114.54		198,998.48 CR
12/08/2021	Sell 5,000 ORE @ \$9.7135		48,534.68		150,463.80 CR
13/08/2021	Buy 5,000 ORE @ \$9.5169			47,617.28	198,081.08 CR
13/08/2021	Buy 80,000 PLS @ \$2.3300			186,523.02	384,604.10 CR
13/08/2021	FUNDS RECEIVED		62,698.56		321,905.54 CR
13/08/2021	Sell 170,000 PLS @ \$2.3163		393,515.11		71,609.57 DR
13/08/2021	Sell 5,000 CHN @ \$6.4400		32,167.00		103,776.57 DR
13/08/2021	Sell 5,000 ORE @ \$9.8600		49,267.00		153,043.57 DR
16/08/2021	Buy 20,000 PLS @ \$2.3700			47,433.00	105,610.57 DR
16/08/2021	Buy 5,000 CHN @ \$6.5545			32,805.63	72,804.94 DR
16/08/2021	Buy 5,000 ORE @ \$9.6218			48,141.85	24,663.09 DR
16/08/2021	FUNDS RECEIVED		87,765.24		112,428.33 DR
17/08/2021	Buy 70,000 PLS @ \$2.2200			155,502.56	43,074.23 CR
17/08/2021	FUNDS PAID			240,808.81	283,883.04 CR
18/08/2021	Buy 10,000 PLS @ \$2.1400			21,433.00	305,316.04 CR
18/08/2021	FUNDS RECEIVED		128,380.48		176,935.56 CR
19/08/2021	Buy 100,000 PLS @ \$2.1300			213,140.58	390,076.14 CR
19/08/2021	FUNDS RECEIVED		155,502.56		234,573.58 CR
19/08/2021	Sell 130,000 PLS @ \$2.0700		268,922.39		34,348.81 DR
20/08/2021	Buy 70,000 PLS @ \$2.0500			143,594.71	109,245.90 CR
20/08/2021	FUNDS RECEIVED		21,433.00		87,812.90 CR
20/08/2021	Sell 180,000 PLS @ \$2.0234		363,977.83		276,164.93 DR
23/08/2021	Buy 4,000 CHN @ \$6.5200			26,113.00	250,051.93 DR
23/08/2021	Buy 50,000 PLS @ \$2.1120			105,669.70	144,382.23 DR
23/08/2021	FUNDS PAID			55,781.81	88,600.42 DR
24/08/2021	Buy 10,000 PLS @ \$2.2400			22,433.00	66,167.42 DR
24/08/2021	Buy 5,000 CHN @ \$6.8576			34,321.24	31,846.18 DR
24/08/2021	FUNDS PAID			220,383.12	188,536.94 CR
25/08/2021	Buy 4,000 ORE @ \$9.3800			37,553.00	226,089.94 CR
25/08/2021	Buy 90,000 PLS @ \$2.2211			200,028.12	426,118.06 CR
25/08/2021	FUNDS RECEIVED		131,782.70		294,335.36 CR
25/08/2021	Sell 97,092 PLS @ \$2.2427		217,608.48		76,726.88 CR
26/08/2021	Buy 10,000 ORE @ \$8.9759			89,818.09	166,544.97 CR
26/08/2021	FUNDS RECEIVED		56,754.24		109,790.73 CR
27/08/2021	Buy 45,000 PLS @ \$2.0400			91,860.59	201,651.32 CR
27/08/2021	FUNDS RECEIVED		19,972.64		181,678.68 CR
27/08/2021	Sell 45,000 PLS @ \$2.0400		91,739.41		89,939.27 CR
30/08/2021	FUNDS RECEIVED		89,818.09		121.18 CR
31/08/2021	Buy 40,000 PLS @ \$2.2100			88,458.34	88,579.52 CR
31/08/2021	FUNDS RECEIVED		121.18		88,458.34 CR
31/08/2021	Sell 14,000 CHN @ \$7.0000		97,935.32		9,476.98 DR
01/09/2021	Buy 14,000 CHN @ \$6.9100			96,803.84	87,326.86 CR
02/09/2021	Buy 2,300 BHP @ \$41.9055			96,446.33	183,773.19 CR
02/09/2021	FUNDS PAID			9,476.98	193,250.17 CR
03/09/2021	FUNDS RECEIVED		96,803.84		96,446.33 CR
06/09/2021	FUNDS RECEIVED		96,446.33		0.00 CR
07/09/2021	Buy 44,000 PLS @ \$2.1200			93,341.57	93,341.57 CR
09/09/2021	FUNDS RECEIVED		93,341.57		0.00 CR
09/09/2021	Sell 2,300 BHP @ \$41.0100		94,260.75		94,260.75 DR
09/09/2021	Sell 6,000 CHN @ \$7.1800		43,047.00		137,307.75 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
10/09/2021	Buy 6,000 CHN @ \$7.1769			43,094.30	94,213.45 DR
13/09/2021	FUNDS PAID			137,307.75	43,094.30 CR
14/09/2021	FUNDS RECEIVED		43,094.30		0.00 CR
15/09/2021	Sell 9,000 ORE @ \$10.0266		90,179.83		90,179.83 DR
16/09/2021	Buy 20,000 PLS @ \$2.3600			47,233.00	42,946.83 DR
16/09/2021	Buy 9,000 ORE @ \$9.6500			86,907.32	43,960.49 CR
17/09/2021	FUNDS PAID			90,179.83	134,140.32 CR
20/09/2021	Buy 60,000 PLS @ \$2.1467			128,885.01	263,025.33 CR
20/09/2021	FUNDS RECEIVED		134,140.32		128,885.01 CR
20/09/2021	Sell 10,000 CHN @ \$7.0353		70,306.75		58,578.26 CR
20/09/2021	Sell 13,000 ORE @ \$8.6808		112,775.52		54,197.26 DR
20/09/2021	Sell 135,000 PLS @ \$2.1122		284,962.32		339,159.58 DR
21/09/2021	Buy 3,000 CHN @ \$7.1342			21,435.46	317,724.12 DR
21/09/2021	Buy 5,000 ORE @ \$8.5500			42,783.00	274,941.12 DR
21/09/2021	Buy 65,000 PLS @ \$2.0857			135,661.39	139,279.73 DR
22/09/2021	Buy 4,000 CHN @ \$6.9710			27,916.82	111,362.91 DR
22/09/2021	FUNDS PAID			339,159.58	227,796.67 CR
23/09/2021	Buy 20,000 PLS @ \$2.2000			44,033.00	271,829.67 CR
23/09/2021	FUNDS RECEIVED		199,879.85		71,949.82 CR
24/09/2021	Buy 140,000 AVZ @ \$0.3143			44,033.00	115,982.82 CR
24/09/2021	FUNDS RECEIVED		27,916.82		88,066.00 CR
24/09/2021	Sell 140,000 AVZ @ \$0.3250		45,467.00		42,599.00 CR
27/09/2021	Buy 100,000 AVZ @ \$0.3480			34,833.00	77,432.00 CR
27/09/2021	FUNDS RECEIVED		44,033.00		33,399.00 CR
28/09/2021	Buy 100,000 PLS @ \$2.0430			204,434.84	237,833.84 CR
28/09/2021	FUNDS PAID			1,434.00	239,267.84 CR
28/09/2021	Sell 100,000 PLS @ \$2.0340		203,265.76		36,002.08 CR
28/09/2021	Sell 7,000 ORE @ \$8.7079		60,915.27		24,913.19 DR
29/09/2021	Buy 50,000 PLS @ \$1.9850			99,315.51	74,402.32 CR
29/09/2021	FUNDS RECEIVED		34,833.00		39,569.32 CR
30/09/2021	Buy 5,000 CHN @ \$6.1800			30,933.00	70,502.32 CR
30/09/2021	FUNDS PAID			59,746.19	130,248.51 CR
30/09/2021	Sell 15,000 CHN @ \$6.1636		92,392.25		37,856.26 CR
01/10/2021	Buy 1,000 CBA @ \$100.1435			100,209.59	138,065.85 CR
01/10/2021	FUNDS RECEIVED		99,315.51		38,750.34 CR
01/10/2021	Sell 100,000 PLS @ \$1.9400		193,871.96		155,121.62 DR
04/10/2021	Buy 500 CBA @ \$104.1091			52,088.90	103,032.72 DR
04/10/2021	FUNDS PAID			61,459.25	41,573.47 DR
05/10/2021	Buy 10,000 ORE @ \$8.2565			82,619.66	41,046.19 CR
05/10/2021	Buy 70,000 PLS @ \$1.8550			129,935.70	170,981.89 CR
05/10/2021	Buy 940 CBA @ \$105.7359			99,457.34	270,439.23 CR
05/10/2021	FUNDS PAID			93,662.37	364,101.60 CR
05/10/2021	Sell 10,000 CHN @ \$5.6852		56,814.37		307,287.23 CR
05/10/2021	Sell 100,000 PLS @ \$1.7832		178,202.78		129,084.45 CR
05/10/2021	Sell 2,500 CBA @ \$105.2237		262,885.51		133,801.06 DR
06/10/2021	Buy 40,000 PLS @ \$1.9050			76,250.29	57,550.77 DR
06/10/2021	Buy 950 CBA @ \$103.9136			98,783.11	41,232.34 CR
06/10/2021	FUNDS RECEIVED		52,088.90		10,856.56 DR
07/10/2021	Buy 20,000 PLS @ \$1.9875			39,783.00	28,926.44 CR
07/10/2021	Buy 856,300 YPB @ \$0.0035			3,030.05	31,956.49 CR
07/10/2021	FUNDS PAID			185,889.96	217,846.45 CR
08/10/2021	Buy 6,000 CHN @ \$6.3000			37,833.00	255,679.45 CR
08/10/2021	FUNDS RECEIVED		175,033.40		80,646.05 CR
11/10/2021	FUNDS RECEIVED		42,813.05		37,833.00 CR
12/10/2021	Buy 200,000 YPB @ \$0.0065			1,333.00	39,166.00 CR
12/10/2021	FUNDS RECEIVED		37,833.00		1,333.00 CR
13/10/2021	Buy 35,000 PLS @ \$1.9500			68,295.05	69,628.05 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
14/10/2021	Buy 220,000 PLS @ \$2.0273			446,294.36	515,922.41 CR
14/10/2021	FUNDS RECEIVED		1,333.00		514,589.41 CR
14/10/2021	Sell 220,000 PLS @ \$2.0209		444,306.56		70,282.85 CR
15/10/2021	Buy 30,000 AVZ @ \$0.3550			10,683.00	80,965.85 CR
15/10/2021	Buy 6,000 CHN @ \$6.7900			40,773.00	121,738.85 CR
15/10/2021	FUNDS RECEIVED		68,295.05		53,443.80 CR
15/10/2021	Sell 500,000 YPB @ \$0.0040		1,967.00		51,476.80 CR
15/10/2021	Sell 980 CBA @ \$101.6676		99,568.52		48,091.72 DR
18/10/2021	Buy 5,000 ORE @ \$9.0800			45,433.00	2,658.72 DR
18/10/2021	Buy 60,000 PLS @ \$2.1333			128,084.48	125,425.76 CR
18/10/2021	FUNDS RECEIVED		1,987.80		123,437.96 CR
18/10/2021	Sell 10,000 ORE @ \$8.9200		89,141.13		34,296.83 CR
18/10/2021	Sell 80,000 PLS @ \$2.1400		171,087.01		136,790.18 DR
19/10/2021	Buy 5,000 ORE @ \$9.0800			45,433.00	91,357.18 DR
19/10/2021	Buy 5,000 PLS @ \$2.1200			10,633.00	80,724.18 DR
19/10/2021	Buy 60,000 CXO @ \$0.6250			37,533.00	43,191.18 DR
19/10/2021	FUNDS PAID			50,079.52	6,888.34 CR
20/10/2021	FUNDS PAID			86,710.66	93,599.00 CR
20/10/2021	Sell 60,000 CXO @ \$0.6100		36,567.00		57,032.00 CR
21/10/2021	Buy 60,000 PLS @ \$2.1500			129,085.14	186,117.14 CR
21/10/2021	FUNDS RECEIVED		93,599.00		92,518.14 CR
21/10/2021	Sell 30,000 PLS @ \$2.1700		65,057.03		27,461.11 CR
22/10/2021	Buy 30,000 PLS @ \$2.1300			63,942.17	91,403.28 CR
22/10/2021	FUNDS PAID			36,567.00	127,970.28 CR
22/10/2021	Sell 900 CBA @ \$104.1479		93,671.28		34,299.00 CR
25/10/2021	FUNDS RECEIVED		64,028.11		29,729.11 DR
25/10/2021	Sell 439 CBA @ \$105.0000		46,062.00		75,791.11 DR
26/10/2021	Buy 1,000,000 YPB @ \$0.0030			3,033.00	72,758.11 DR
26/10/2021	Buy 10,000 ORE @ \$9.5600			95,663.10	22,904.99 CR
26/10/2021	Buy 20,000 PLS @ \$2.2000			44,033.00	66,937.99 CR
26/10/2021	FUNDS PAID			29,729.11	96,667.10 CR
26/10/2021	Sell 20,138 ORE @ \$9.4310		189,796.69		93,129.59 DR
27/10/2021	Buy 65,000 PLS @ \$2.2038			143,344.55	50,214.96 CR
27/10/2021	FUNDS PAID			46,062.00	96,276.96 CR
27/10/2021	Sell 45,000 PLS @ \$2.2100		99,384.36		3,107.40 DR
28/10/2021	Buy 45,000 PLS @ \$2.1200			95,462.96	92,355.56 CR
28/10/2021	FUNDS PAID			47,067.59	139,423.15 CR
29/10/2021	FUNDS RECEIVED		43,960.19		95,462.96 CR
01/11/2021	FUNDS RECEIVED		95,462.96		0.00 CR
08/11/2021	Buy 200,000 PLS @ \$2.3050			461,304.26	461,304.26 CR
08/11/2021	Sell 200,000 PLS @ \$2.3425		468,190.79		6,886.53 DR
09/11/2021	Sell 17,000 CHN @ \$7.9648		135,312.46		142,198.99 DR
10/11/2021	FUNDS PAID			6,886.53	135,312.46 DR
10/11/2021	Sell 100,000 PLS @ \$2.3300		232,846.22		368,158.68 DR
11/11/2021	Buy 100,000 PLS @ \$2.3050			230,652.13	137,506.55 DR
11/11/2021	Buy 6,000 CHN @ \$10.0000			60,039.60	77,466.95 DR
11/11/2021	FUNDS PAID			135,312.46	57,845.51 CR
11/11/2021	Sell 6,000 CHN @ \$9.7087		58,213.52		368.01 DR
12/11/2021	Buy 30,000 AVZ @ \$0.5500			16,533.00	16,164.99 CR
12/11/2021	Buy 50,000 PLS @ \$2.4400			122,080.52	138,245.51 CR
12/11/2021	FUNDS PAID			232,846.22	371,091.73 CR
12/11/2021	Sell 250,000 PLS @ \$2.4080		601,602.68		230,510.95 DR
15/11/2021	Buy 100,000 PLS @ \$2.4720			247,363.15	16,852.20 CR
15/11/2021	FUNDS RECEIVED		232,478.21		215,626.01 DR
16/11/2021	FUNDS PAID			462,989.16	247,363.15 CR
17/11/2021	Buy 100,000 PLS @ \$2.3800			238,152.51	485,515.66 CR
17/11/2021	Buy 160,000 AVZ @ \$0.5750			92,060.72	577,576.38 CR
17/11/2021	FUNDS RECEIVED		247,363.15		330,213.23 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
17/11/2021	Sell 160,000 AVZ @ \$0.5850		93,538.22		236,675.01 CR
17/11/2021	Sell 50,000 PLS @ \$2.4000		119,920.80		116,754.21 CR
18/11/2021	Buy 160,000 AVZ @ \$0.5800			92,861.25	209,615.46 CR
18/11/2021	Buy 25,000 PLS @ \$2.3700			59,289.11	268,904.57 CR
18/11/2021	Sell 160,000 AVZ @ \$0.6100		97,535.58		171,368.99 CR
18/11/2021	Sell 50,000 PLS @ \$2.3400		116,922.78		54,446.21 CR
19/11/2021	Buy 100,000 PLS @ \$2.3600			236,155.76	290,601.97 CR
19/11/2021	Buy 40,000 AVZ @ \$0.5700			22,833.00	313,434.97 CR
19/11/2021	FUNDS RECEIVED		116,754.21		196,680.76 CR
22/11/2021	Buy 50,000 AVZ @ \$0.6700			33,533.00	230,213.76 CR
22/11/2021	FUNDS PAID			62,308.00	292,521.76 CR
22/11/2021	Sell 100,000 AVZ @ \$0.6400		63,957.76		228,564.00 CR
23/11/2021	Buy 30,000 AVZ @ \$0.6900			20,733.00	249,297.00 CR
23/11/2021	FUNDS RECEIVED		258,988.76		9,691.76 DR
24/11/2021	FUNDS PAID			30,424.76	20,733.00 CR
25/11/2021	Buy 100,000 PLS @ \$2.6100			261,172.26	281,905.26 CR
25/11/2021	FUNDS RECEIVED		20,733.00		261,172.26 CR
25/11/2021	Sell 100,000 PLS @ \$2.6100		260,827.74		344.52 CR
26/11/2021	Buy 100,000 PLS @ \$2.5600			256,168.96	256,513.48 CR
26/11/2021	Sell 100,000 PLS @ \$2.5800		257,829.72		1,316.24 DR
29/11/2021	Buy 40,000 AVZ @ \$0.6300			25,233.00	23,916.76 CR
29/11/2021	FUNDS RECEIVED		344.52		23,572.24 CR
29/11/2021	Sell 90,000 AVZ @ \$0.5400		48,567.00		24,994.76 DR
30/11/2021	Buy 110,000 AVZ @ \$0.6700			73,748.64	48,753.88 CR
30/11/2021	FUNDS PAID			1,660.76	50,414.64 CR
30/11/2021	Sell 130,000 AVZ @ \$0.6700		87,042.51		36,627.87 DR
30/11/2021	Sell 9,900 ORE @ \$10.0438		99,367.67		135,995.54 DR
01/12/2021	Buy 100,014 AVZ @ \$0.7250			72,557.87	63,437.67 DR
01/12/2021	Buy 125,000 PLS @ \$2.5898			323,939.04	260,501.37 CR
01/12/2021	FUNDS PAID			23,334.00	283,835.37 CR
01/12/2021	Sell 110,000 AVZ @ \$0.6800		74,750.63		209,084.74 CR
01/12/2021	Sell 125,000 PLS @ \$2.5920		323,786.16		114,701.42 DR
02/12/2021	Buy 30,000 PLS @ \$2.5200			75,649.90	39,051.52 DR
02/12/2021	Buy 60,000 LTR @ \$1.6550			99,365.54	60,314.02 CR
02/12/2021	FUNDS PAID			112,661.54	172,975.56 CR
03/12/2021	Buy 100,000 PLS @ \$2.4500			245,161.70	418,137.26 CR
03/12/2021	FUNDS PAID			2,039.88	420,177.14 CR
03/12/2021	Sell 100,000 PLS @ \$2.4700		246,836.98		173,340.16 CR
03/12/2021	Sell 100,014 AVZ @ \$0.6350		63,466.97		109,873.19 CR
06/12/2021	Buy 100,000 PLS @ \$2.3500			235,155.10	345,028.29 CR
06/12/2021	FUNDS RECEIVED		175,015.44		170,012.85 CR
06/12/2021	Sell 100,000 PLS @ \$2.3100		230,847.54		60,834.69 DR
07/12/2021	Buy 55,000 PLS @ \$2.3618			129,985.73	69,151.04 CR
07/12/2021	FUNDS PAID			65,142.25	134,293.29 CR
08/12/2021	FUNDS RECEIVED		4,307.56		129,985.73 CR
08/12/2021	Sell 100,000 PLS @ \$2.4700		246,836.98		116,851.25 DR
09/12/2021	FUNDS RECEIVED		129,985.73		246,836.98 DR
10/12/2021	Buy 38,000 PLS @ \$2.6000			98,865.21	147,971.77 DR
10/12/2021	Buy 40,000 LTR @ \$1.5400			61,640.66	86,331.11 DR
10/12/2021	FUNDS PAID			246,836.98	160,505.87 CR
14/12/2021	Buy 70,000 AVZ @ \$0.7549			52,878.63	213,384.50 CR
14/12/2021	FUNDS RECEIVED		160,505.87		52,878.63 CR
16/12/2021	Buy 30,000 AVZ @ \$0.7300			21,933.00	74,811.63 CR
16/12/2021	FUNDS RECEIVED		52,878.63		21,933.00 CR
17/12/2021	Sell 100,000 PLS @ \$2.7300		272,819.82		250,886.82 DR
20/12/2021	FUNDS RECEIVED		21,933.00		272,819.82 DR
21/12/2021	Buy 100,000 PLS @ \$2.4200			242,159.72	30,660.10 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
21/12/2021	FUNDS PAID			272,819.82	242,159.72 CR
21/12/2021	Sell 50,000 PLS @ \$2.4410		121,968.58		120,191.14 CR
22/12/2021	Buy 100,000 PLS @ \$2.7300			273,180.18	393,371.32 CR
22/12/2021	Sell 100,000 PLS @ \$2.6900		268,822.46		124,548.86 CR
23/12/2021	Buy 20,000 LTR @ \$1.5850			31,733.00	156,281.86 CR
23/12/2021	FUNDS RECEIVED		120,191.14		36,090.72 CR
23/12/2021	Sell 40,000 AVZ @ \$0.6900		27,567.00		8,523.72 CR
24/12/2021	Buy 40,000 PLS @ \$2.9600			118,478.14	127,001.86 CR
24/12/2021	FUNDS RECEIVED		4,357.72		122,644.14 CR
24/12/2021	Sell 100,000 PLS @ \$2.8800		287,809.92		165,165.78 DR
29/12/2021	FUNDS RECEIVED		4,166.00		169,331.78 DR
30/12/2021	Buy 50,000 AVZ @ \$0.7950			39,783.00	129,548.78 DR
30/12/2021	Buy 80,000 PLS @ \$3.2375			259,170.94	129,622.16 CR
30/12/2021	FUNDS PAID			169,331.78	298,953.94 CR
30/12/2021	Sell 200,000 PLS @ \$3.1985		639,277.80		340,323.86 DR
04/01/2022	FUNDS PAID			340,323.86	0.00 CR
04/01/2022	Sell 28,000 PLS @ \$3.5100		98,215.13		98,215.13 DR
05/01/2022	Buy 40,000 PLS @ \$3.5600			142,493.98	44,278.85 CR
06/01/2022	Buy 30,000 PLS @ \$3.4500			103,568.31	147,847.16 CR
06/01/2022	Buy 50,000 AVZ @ \$0.8900			44,533.00	192,380.16 CR
06/01/2022	FUNDS PAID			98,215.13	290,595.29 CR
06/01/2022	Sell 50,000 PLS @ \$3.4321		171,490.43		119,104.86 CR
07/01/2022	Buy 28,000 PLS @ \$3.4500			96,663.76	215,768.62 CR
07/01/2022	FUNDS RECEIVED		142,493.98		73,274.64 CR
10/01/2022	FUNDS PAID			23,389.12	96,663.76 CR
11/01/2022	FUNDS RECEIVED		96,663.76		0.00 CR
12/01/2022	Buy 20,000 AVZ @ \$0.9650			19,333.00	19,333.00 CR
12/01/2022	Buy 30,000 LTR @ \$1.5800			47,433.00	66,766.00 CR
13/01/2022	Buy 20,000 LTR @ \$1.7250			34,533.00	101,299.00 CR
14/01/2022	FUNDS RECEIVED		66,766.00		34,533.00 CR
17/01/2022	FUNDS RECEIVED		34,533.00		0.00 CR
17/01/2022	Sell 80,000 AVZ @ \$0.8800		70,353.54		70,353.54 DR
18/01/2022	Buy 30,000 AVZ @ \$0.8050			24,183.00	46,170.54 DR
18/01/2022	Buy 40,000 CHR @ \$0.9450			37,833.00	8,337.54 DR
18/01/2022	Sell 40,000 CHR @ \$0.9816		39,232.15		47,569.69 DR
18/01/2022	Sell 60,000 AVZ @ \$0.8233		49,367.00		96,936.69 DR
19/01/2022	Buy 26,000 PLS @ \$3.7200			96,783.83	152.86 DR
19/01/2022	FUNDS PAID			70,353.54	70,200.68 CR
20/01/2022	FUNDS PAID			26,583.15	96,783.83 CR
20/01/2022	Sell 26,000 PLS @ \$3.7200		96,656.17		127.66 CR
21/01/2022	Buy 35,000 PLS @ \$3.6000			126,083.16	126,210.82 CR
21/01/2022	FUNDS RECEIVED		96,783.83		29,426.99 CR
21/01/2022	Sell 105,000 PLS @ \$3.5810		375,751.84		346,324.85 DR
21/01/2022	Sell 40,000 LTR @ \$1.6172		64,646.28		410,971.13 DR
24/01/2022	Buy 28,000 PLS @ \$3.5100			98,344.87	312,626.26 DR
24/01/2022	Buy 50,000 LTR @ \$1.5250			76,300.33	236,325.93 DR
24/01/2022	FUNDS PAID			96,656.17	139,669.76 DR
24/01/2022	Sell 35,000 AVZ @ \$0.7050		24,642.00		164,311.76 DR
24/01/2022	Sell 50,000 LTR @ \$1.5850		79,197.69		243,509.45 DR
25/01/2022	Buy 24,000 PLS @ \$3.4200			82,134.18	161,375.27 DR
25/01/2022	FUNDS PAID			314,314.96	152,939.69 CR
25/01/2022	Sell 130,000 LTR @ \$1.4415		187,276.32		34,336.63 DR
25/01/2022	Sell 171,400 PLS @ \$3.3029		565,745.05		600,081.68 DR
27/01/2022	Buy 100,000 AVZ @ \$0.6650			66,543.89	533,537.79 DR
27/01/2022	Buy 50,000 PLS @ \$3.2396			162,087.08	371,450.71 DR
27/01/2022	FUNDS RECEIVED		70,805.51		442,256.22 DR
28/01/2022	Buy 20,000 PLS @ \$3.2100			64,242.37	378,013.85 DR
28/01/2022	FUNDS PAID			670,887.19	292,873.34 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
28/01/2022	Sell 50,000 PLS @ \$3.0700		153,398.69		139,474.65 CR
31/01/2022	Buy 30,000 PLS @ \$3.2600			97,864.55	237,339.20 CR
31/01/2022	Buy 50,000 AVZ @ \$0.6850			34,283.00	271,622.20 CR
31/01/2022	FUNDS RECEIVED		228,630.97		42,991.23 CR
31/01/2022	Sell 50,000 AVZ @ \$0.6850		34,217.00		8,774.23 CR
01/02/2022	Buy 30,000 PLS @ \$3.3433			100,366.20	109,140.43 CR
01/02/2022	FUNDS PAID			89,156.32	198,296.75 CR
02/02/2022	FUNDS RECEIVED		97,930.55		100,366.20 CR
03/02/2022	FUNDS RECEIVED		100,366.20		0.00 CR
04/02/2022	Buy 20,000 PLS @ \$3.3000			66,043.56	66,043.56 CR
04/02/2022	Buy 60,000 AVZ @ \$0.7450			44,733.00	110,776.56 CR
04/02/2022	Sell 20,000 PLS @ \$3.2400		64,757.23		46,019.33 CR
07/02/2022	Sell 80,000 AVZ @ \$0.7700		61,559.34		15,540.01 DR
08/02/2022	Buy 30,000 PLS @ \$3.3100			99,365.54	83,825.53 CR
08/02/2022	FUNDS RECEIVED		46,019.33		37,806.20 CR
08/02/2022	Sell 115,000 AVZ @ \$0.8050		92,513.91		54,707.71 DR
09/02/2022	Buy 10,000 PLS @ \$3.3400			33,433.00	21,274.71 DR
09/02/2022	Buy 120,000 AVZ @ \$0.8300			99,665.74	78,391.03 CR
09/02/2022	Buy 300,000 RFT @ \$0.0960			28,833.00	107,224.03 CR
09/02/2022	FUNDS PAID			61,559.34	168,783.37 CR
10/02/2022	Buy 100,000 AVZ @ \$0.8800			88,058.08	256,841.45 CR
10/02/2022	FUNDS RECEIVED		6,851.63		249,989.82 CR
10/02/2022	Sell 100,000 AVZ @ \$0.9097		90,906.91		159,082.91 CR
10/02/2022	Sell 300,000 RFT @ \$0.0840		25,167.00		133,915.91 CR
11/02/2022	FUNDS RECEIVED		161,931.74		28,015.83 DR
11/02/2022	Sell 40,055 AVZ @ \$0.8800		35,215.40		63,231.23 DR
14/02/2022	Buy 50,000 PLS @ \$3.0300			151,599.99	88,368.76 CR
14/02/2022	FUNDS PAID			28,015.83	116,384.59 CR
15/02/2022	Buy 55,000 PLS @ \$2.9955			164,858.74	281,243.33 CR
15/02/2022	FUNDS PAID			35,215.40	316,458.73 CR
15/02/2022	Sell 90,000 PLS @ \$3.0125		270,945.65		45,513.08 CR
16/02/2022	Buy 45,000 AVZ @ \$0.8200			36,933.00	82,446.08 CR
16/02/2022	FUNDS RECEIVED		151,599.99		69,153.91 DR
17/02/2022	FUNDS PAID			106,086.91	36,933.00 CR
18/02/2022	Buy 40,000 PLS @ \$2.9850			119,478.80	156,411.80 CR
18/02/2022	FUNDS RECEIVED		36,933.00		119,478.80 CR
18/02/2022	Sell 68,000 PLS @ \$2.9300		199,108.51		79,629.71 DR
21/02/2022	Sell 80,000 PLS @ \$2.9600		236,643.71		316,273.42 DR
22/02/2022	FUNDS PAID			79,629.71	236,643.71 DR
23/02/2022	Buy 100,000 LTR @ \$1.4000			140,092.40	96,551.31 DR
23/02/2022	Buy 60,000 AVZ @ \$0.7850			47,133.00	49,418.31 DR
23/02/2022	Buy 70,000 PLS @ \$2.8586			200,232.07	150,813.76 CR
23/02/2022	FUNDS PAID			236,643.71	387,457.47 CR
23/02/2022	Sell 124,945 AVZ @ \$0.7800		97,392.78		290,064.69 CR
23/02/2022	Sell 30,000 PLS @ \$2.8500		85,443.57		204,621.12 CR
23/02/2022	Sell 50,000 LTR @ \$1.4200		70,953.14		133,667.98 CR
24/02/2022	Sell 25,000 PLS @ \$2.7000		67,455.45		66,212.53 CR
24/02/2022	Sell 30,000 LTR @ \$1.3300		39,867.00		26,345.53 CR
25/02/2022	Buy 20,000 PLS @ \$2.7100			54,235.77	80,581.30 CR
25/02/2022	Buy 30,000 LTR @ \$1.3500			40,533.00	121,114.30 CR
25/02/2022	FUNDS RECEIVED		133,667.98		12,553.68 DR
28/02/2022	Buy 30,000 AVZ @ \$0.7650			22,983.00	10,429.32 CR
28/02/2022	FUNDS PAID			107,322.45	117,751.77 CR
01/03/2022	Buy 90,000 AVZ @ \$0.8500			76,550.49	194,302.26 CR
01/03/2022	FUNDS RECEIVED		94,768.77		99,533.49 CR
01/03/2022	Sell 90,000 AVZ @ \$0.8600		77,348.92		22,184.57 CR
02/03/2022	Buy 120,000 CXO @ \$0.9229			110,823.10	133,007.67 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
02/03/2022	FUNDS RECEIVED		22,983.00		110,024.67 CR
02/03/2022	Sell 120,000 CXO @ \$0.9475		113,624.96		3,600.29 DR
03/03/2022	Buy 20,000 AVZ @ \$0.9200			18,433.00	14,832.71 CR
03/03/2022	Buy 20,000 PLS @ \$2.9100			58,238.41	73,071.12 CR
03/03/2022	Buy 75,000 LTR @ \$1.5583			116,952.13	190,023.25 CR
03/03/2022	FUNDS PAID			798.43	190,821.68 CR
04/03/2022	Buy 60,000 AVZ @ \$0.9200			55,236.43	246,058.11 CR
04/03/2022	FUNDS PAID			2,801.86	248,859.97 CR
04/03/2022	Sell 60,000 LTR @ \$1.5400		92,339.02		156,520.95 CR
04/03/2022	Sell 60,000 PLS @ \$2.8050		168,188.92		11,667.97 DR
04/03/2022	Sell 61,897 AVZ @ \$0.9650		59,691.19		71,359.16 DR
07/03/2022	FUNDS RECEIVED		193,623.54		264,982.70 DR
08/03/2022	FUNDS PAID			264,982.70	0.00 CR
09/03/2022	Buy 16,000 LTR @ \$1.5350			24,593.00	24,593.00 CR
09/03/2022	Buy 8,000 PLS @ \$2.8400			22,753.00	47,346.00 CR
10/03/2022	Buy 34,500 PLS @ \$2.8664			98,955.26	146,301.26 CR
10/03/2022	Buy 40,000 LTR @ \$1.5750			63,041.58	209,342.84 CR
10/03/2022	Sell 30,000 LTR @ \$1.5550		46,617.00		162,725.84 CR
11/03/2022	Buy 30,000 LTR @ \$1.6300			48,933.00	211,658.84 CR
11/03/2022	FUNDS RECEIVED		47,346.00		164,312.84 CR
14/03/2022	FUNDS RECEIVED		115,379.84		48,933.00 CR
15/03/2022	FUNDS RECEIVED		48,933.00		0.00 CR
15/03/2022	Sell 40,000 PLS @ \$2.5900		103,531.62		103,531.62 DR
15/03/2022	Sell 60,000 LTR @ \$1.4750		88,441.59		191,973.21 DR
16/03/2022	Buy 30,000 LTR @ \$1.5050			45,183.00	146,790.21 DR
16/03/2022	Buy 30,000 PLS @ \$2.6300			78,952.07	67,838.14 DR
16/03/2022	Buy 40,000 AVZ @ \$0.8500			34,033.00	33,805.14 DR
17/03/2022	FUNDS PAID			191,973.21	158,168.07 CR
18/03/2022	Buy 30,000 LTR @ \$1.5650			46,983.00	205,151.07 CR
18/03/2022	FUNDS RECEIVED		158,168.07		46,983.00 CR
21/03/2022	Buy 40,000 CXO @ \$1.1850			47,433.00	94,416.00 CR
21/03/2022	Sell 40,000 CXO @ \$1.1950		47,767.00		46,649.00 CR
22/03/2022	Buy 50,000 PLS @ \$3.0000			150,099.00	196,748.00 CR
22/03/2022	FUNDS RECEIVED		46,983.00		149,765.00 CR
22/03/2022	Sell 50,000 PLS @ \$2.9800		148,901.66		863.34 CR
23/03/2022	Buy 12,000 LTR @ \$1.8800			22,593.00	23,456.34 CR
23/03/2022	Buy 15,000 PLS @ \$3.1300			46,983.00	70,439.34 CR
23/03/2022	Buy 20,000 AVZ @ \$1.0250			20,533.00	90,972.34 CR
23/03/2022	FUNDS PAID			334.00	91,306.34 CR
24/03/2022	Buy 30,000 AVZ @ \$1.1050			33,183.00	124,489.34 CR
24/03/2022	FUNDS RECEIVED		1,197.34		123,292.00 CR
25/03/2022	Buy 80,000 AVZ @ \$1.1400			91,260.19	214,552.19 CR
25/03/2022	FUNDS RECEIVED		90,109.00		124,443.19 CR
25/03/2022	Sell 120,000 AVZ @ \$1.1500		137,908.92		13,465.73 DR
28/03/2022	Buy 55,000 LTR @ \$1.9068			104,944.21	91,478.48 CR
28/03/2022	FUNDS RECEIVED		33,183.00		58,295.48 CR
29/03/2022	FUNDS PAID			46,648.73	104,944.21 CR
30/03/2022	Buy 5,000 FMG @ \$19.6700			98,414.91	203,359.12 CR
30/03/2022	Buy 50,000 LTR @ \$1.9200			96,063.36	299,422.48 CR
30/03/2022	FUNDS RECEIVED		104,944.21		194,478.27 CR
30/03/2022	Sell 50,000 LTR @ \$1.8500		92,438.95		102,039.32 CR
30/03/2022	Sell 50,000 LTR @ \$1.8900		94,437.63		7,601.69 CR
31/03/2022	Buy 25,000 LTR @ \$1.8892			47,263.45	54,865.14 CR
31/03/2022	Buy 60,000 AVZ @ \$1.2350			74,148.91	129,014.05 CR
31/03/2022	FUNDS RECEIVED		1,625.73		127,388.32 CR
31/03/2022	Sell 4,800 FMG @ \$20.6500		99,054.58		28,333.74 CR
31/03/2022	Sell 58,103 AVZ @ \$1.2600		73,161.46		44,827.72 DR
01/04/2022	Buy 100,000 AVZ @ \$1.3050			130,586.13	85,758.41 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
01/04/2022	Buy 5,000 AKE @ \$11.9400			59,739.40	145,497.81 CR
01/04/2022	Buy 70,649 PLS @ \$3.4299			242,479.22	387,977.03 CR
01/04/2022	FUNDS RECEIVED		5,975.96		382,001.07 CR
01/04/2022	Sell 100,000 PLS @ \$3.4404		343,808.35		38,192.72 CR
01/04/2022	Sell 160,000 AVZ @ \$1.3000		207,862.72		169,670.00 DR
01/04/2022	Sell 5,000 AKE @ \$12.3906		61,912.30		231,582.30 DR
04/04/2022	Buy 20,000 PLS @ \$3.6300			72,647.92	158,934.38 DR
04/04/2022	Buy 30,000 AVZ @ \$1.3550			40,683.00	118,251.38 DR
04/04/2022	Buy 80,000 LTR @ \$2.1200			169,711.94	51,460.56 CR
04/04/2022	FUNDS PAID			50,803.68	102,264.24 CR
04/04/2022	Sell 100,000 LTR @ \$2.1120		211,060.61		108,796.37 DR
05/04/2022	Buy 10,000 LTR @ \$2.1500			21,533.00	87,263.37 DR
05/04/2022	Buy 3,000 AKE @ \$14.0600			42,213.00	45,050.37 DR
05/04/2022	Buy 30,000 AVZ @ \$1.2700			38,133.00	6,917.37 DR
05/04/2022	Buy 80,000 PLS @ \$3.5413			283,486.98	276,569.61 CR
05/04/2022	FUNDS PAID			180,778.62	457,348.23 CR
05/04/2022	Sell 110,000 PLS @ \$3.6073		396,538.11		60,810.12 CR
05/04/2022	Sell 70,000 AVZ @ \$1.2750		89,191.09		28,380.97 DR
06/04/2022	Buy 40,000 PLS @ \$3.3700			134,888.97	106,508.00 CR
06/04/2022	Buy 50,000 AVZ @ \$1.1600			58,038.28	164,546.28 CR
06/04/2022	FUNDS RECEIVED		71,982.25		92,564.03 CR
06/04/2022	Sell 50,000 LTR @ \$1.8600		92,938.62		374.59 DR
06/04/2022	Sell 65,000 AVZ @ \$1.1608		75,400.20		75,774.79 DR
06/04/2022	Sell 69,000 PLS @ \$3.3429		230,507.76		306,282.55 DR
07/04/2022	FUNDS PAID			100,363.22	205,919.33 DR
07/04/2022	Sell 30,000 AVZ @ \$1.1050		33,117.00		239,036.33 DR
07/04/2022	Sell 30,000 PLS @ \$3.2600		97,735.45		336,771.78 DR
07/04/2022	Sell 50,000 LTR @ \$1.7910		89,490.90		426,262.68 DR
08/04/2022	FUNDS PAID			205,919.33	220,343.35 DR
10/04/2022	Buy 25,000 LTR @ \$1.8000			45,033.00	175,310.35 DR
10/04/2022	Buy 25,000 PLS @ \$3.2900			82,304.29	93,006.06 DR
10/04/2022	Buy 50,000 AVZ @ \$1.1500			57,537.95	35,468.11 DR
11/04/2022	Buy 45,000 PLS @ \$3.2333			145,596.03	110,127.92 CR
11/04/2022	FUNDS PAID			220,343.35	330,471.27 CR
11/04/2022	Sell 90,000 AVZ @ \$1.0600		95,337.04		235,134.23 CR
12/04/2022	FUNDS RECEIVED		184,875.24		50,258.99 CR
12/04/2022	Sell 28,000 LTR @ \$1.6050		44,907.00		5,351.99 CR
12/04/2022	Sell 80,000 PLS @ \$2.9363		234,744.97		229,392.98 DR
13/04/2022	Buy 120,000 AVZ @ \$1.1075			132,982.36	96,410.62 DR
13/04/2022	Buy 30,000 PLS @ \$2.9176			87,584.49	8,826.13 DR
13/04/2022	Buy 4,000 AKE @ \$13.2000			52,834.85	44,008.72 CR
13/04/2022	Buy 40,000 LTR @ \$1.6650			66,643.96	110,652.68 CR
13/04/2022	FUNDS RECEIVED		50,258.99		60,393.69 CR
14/04/2022	Buy 27,000 PLS @ \$3.0600			82,674.31	143,068.00 CR
14/04/2022	Buy 3,000 AKE @ \$14.1890			42,600.10	185,668.10 CR
14/04/2022	FUNDS PAID			279,651.97	465,320.07 CR
19/04/2022	FUNDS RECEIVED		340,045.66		125,274.41 CR
20/04/2022	Buy 20,000 AVZ @ \$1.2100			24,233.00	149,507.41 CR
20/04/2022	Buy 3,000 AKE @ \$13.6300			40,923.00	190,430.41 CR
20/04/2022	FUNDS RECEIVED		125,274.41		65,156.00 CR
21/04/2022	Buy 10,000 PLS @ \$2.8598			28,631.44	93,787.44 CR
21/04/2022	Sell 145,000 AVZ @ \$1.1444		165,829.88		72,042.44 DR
21/04/2022	Sell 28,657 PLS @ \$2.8500		81,618.55		153,660.99 DR
21/04/2022	Sell 50,000 LTR @ \$1.6650		83,195.05		236,856.04 DR
21/04/2022	Sell 6,000 AKE @ \$13.2474		79,431.90		316,287.94 DR
22/04/2022	Buy 15,000 JDO @ \$1.7227			25,872.86	290,415.08 DR
22/04/2022	FUNDS RECEIVED		65,156.00		355,571.08 DR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
22/04/2022	Sell 7,100 AKE @ \$12.7124		90,198.28		445,769.36 DR
26/04/2022	Buy 50,000 AVZ @ \$1.0600			53,034.98	392,734.38 DR
26/04/2022	FUNDS PAID			381,443.94	11,290.44 DR
27/04/2022	Buy 40,000 LTR @ \$1.4350			57,437.88	46,147.44 CR
27/04/2022	FUNDS PAID			64,325.42	110,472.86 CR
28/04/2022	FUNDS RECEIVED		53,034.98		57,437.88 CR
28/04/2022	Sell 50,000 AVZ @ \$0.9910		49,516.11		7,921.77 CR
29/04/2022	Buy 20,000 PLS @ \$2.7600			55,236.43	63,158.20 CR
29/04/2022	FUNDS RECEIVED		57,437.88		5,720.32 CR
02/05/2022	Buy 30,000 LTR @ \$1.4450			43,383.00	49,103.32 CR
02/05/2022	Buy 37,000 PLS @ \$2.6800			99,225.45	148,328.77 CR
02/05/2022	FUNDS PAID			49,516.11	197,844.88 CR
03/05/2022	FUNDS RECEIVED		55,236.43		142,608.45 CR
04/05/2022	Buy 88,000 AVZ @ \$1.1326			99,735.78	242,344.23 CR
04/05/2022	FUNDS RECEIVED		142,608.45		99,735.78 CR
04/05/2022	Sell 88,000 AVZ @ \$0.8475		74,530.77		25,205.01 CR
06/05/2022	Buy 90,000 PLS @ \$2.6578			239,357.87	264,562.88 CR
06/05/2022	FUNDS RECEIVED		25,205.01		239,357.87 CR
06/05/2022	Sell 90,000 PLS @ \$2.7000		242,839.62		3,481.75 DR
09/05/2022	Sell 110,000 LTR @ \$1.2859		141,356.64		144,838.39 DR
09/05/2022	Sell 117,000 PLS @ \$2.5854		302,290.36		447,128.75 DR
10/05/2022	FUNDS PAID			3,481.75	443,647.00 DR
11/05/2022	Buy 45,000 PLS @ \$2.5697			115,713.18	327,933.82 DR
11/05/2022	Buy 60,000 LTR @ \$1.2300			73,848.71	254,085.11 DR
11/05/2022	FUNDS PAID			443,647.00	189,561.89 CR
13/05/2022	FUNDS RECEIVED		189,561.89		0.00 CR
16/05/2022	Buy 20,000 LTR @ \$1.2498			25,029.79	25,029.79 CR
16/05/2022	Buy 40,000 PLS @ \$2.5762			103,117.75	128,147.54 CR
17/05/2022	Buy 60,000 PLS @ \$2.7300			163,908.11	292,055.65 CR
17/05/2022	Sell 74,000 PLS @ \$2.7000		199,668.13		92,387.52 CR
18/05/2022	Buy 25,000 PLS @ \$2.8526			71,362.91	163,750.43 CR
18/05/2022	FUNDS RECEIVED		128,147.54		35,602.89 CR
19/05/2022	FUNDS PAID			35,760.02	71,362.91 CR
20/05/2022	Buy 200,000 CRR @ \$0.0850			17,033.00	88,395.91 CR
20/05/2022	Buy 25,000 PLS @ \$2.8160			70,446.46	158,842.37 CR
20/05/2022	Buy 3,500 AKE @ \$13.0500			45,708.00	204,550.37 CR
20/05/2022	FUNDS RECEIVED		71,362.91		133,187.46 CR
24/05/2022	FUNDS RECEIVED		133,187.46		0.00 CR
25/05/2022	Buy 50,000 PLS @ \$2.7900			139,592.07	139,592.07 CR
27/05/2022	Buy 20,000 GAL @ \$1.8800			37,633.00	177,225.07 CR
27/05/2022	FUNDS RECEIVED		139,592.07		37,633.00 CR
27/05/2022	Sell 20,000 GAL @ \$1.8800		37,567.00		66.00 CR
30/05/2022	Buy 40,000 CXO @ \$1.3600			54,435.90	54,501.90 CR
30/05/2022	Sell 40,000 CXO @ \$1.3900		55,563.30		1,061.40 DR
31/05/2022	Buy 20,000 LTR @ \$1.4250			28,533.00	27,471.60 CR
31/05/2022	FUNDS RECEIVED		66.00		27,405.60 CR
31/05/2022	Sell 101,032 CRR @ \$0.0830		8,352.66		19,052.94 CR
01/06/2022	FUNDS PAID			1,127.40	20,180.34 CR
01/06/2022	Sell 100,000 LTR @ \$1.2850		128,415.19		108,234.85 DR
01/06/2022	Sell 15,000 JDO @ \$1.8715		28,040.22		136,275.07 DR
01/06/2022	Sell 171,000 PLS @ \$2.5943		443,337.20		579,612.27 DR
01/06/2022	Sell 3,500 AKE @ \$12.6178		44,129.30		623,741.57 DR
02/06/2022	Buy 160,000 PLS @ \$2.3038			368,843.28	254,898.29 DR
02/06/2022	FUNDS RECEIVED		20,180.34		275,078.63 DR
03/06/2022	Buy 30,001 PLS @ \$2.3400			70,248.67	204,829.96 DR
03/06/2022	FUNDS PAID			643,921.91	439,091.95 CR
06/06/2022	FUNDS RECEIVED		368,843.28		70,248.67 CR
06/06/2022	Sell 50,000 PLS @ \$2.3636		118,101.49		47,852.82 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Amscot Stockbroking</b>					
07/06/2022	Buy 40,000 PLS @ \$2.4300			97,264.15	49,411.33 CR
07/06/2022	FUNDS RECEIVED		70,248.67		20,837.34 DR
08/06/2022	FUNDS PAID			118,101.49	97,264.15 CR
08/06/2022	Sell 50,000 PLS @ \$2.3900		119,421.13		22,156.98 DR
09/06/2022	FUNDS RECEIVED		97,264.15		119,421.13 DR
09/06/2022	Sell 30,000 PLS @ \$2.4100		72,252.28		191,673.41 DR
10/06/2022	FUNDS PAID			119,421.13	72,252.28 DR
10/06/2022	Sell 70,000 PLS @ \$2.2114		154,697.83		226,950.11 DR
14/06/2022	Buy 90,000 PLS @ \$2.1000			189,124.74	37,825.37 DR
14/06/2022	FUNDS PAID			72,252.28	34,426.91 CR
15/06/2022	FUNDS PAID			154,697.83	189,124.74 CR
15/06/2022	Sell 40,000 PLS @ \$2.0900		83,544.82		105,579.92 CR
16/06/2022	Buy 30,000 PLS @ \$2.1300			63,942.17	169,522.09 CR
16/06/2022	FUNDS RECEIVED		189,124.74		19,602.65 DR
16/06/2022	Sell 90,000 PLS @ \$2.1800		196,070.51		215,673.16 DR
16/06/2022	Sell 98,968 CRR @ \$0.0550		5,410.24		221,083.40 DR
17/06/2022	Buy 70,000 PLS @ \$2.1000			147,097.02	73,986.38 DR
17/06/2022	FUNDS PAID			83,544.82	9,558.44 CR
17/06/2022	Sell 20,000 PLS @ \$2.0600		41,167.00		31,608.56 DR
20/06/2022	Buy 30,000 PLS @ \$2.1200			63,641.98	32,033.42 CR
20/06/2022	FUNDS PAID			137,538.58	169,572.00 CR
21/06/2022	FUNDS RECEIVED		105,930.02		63,641.98 CR
21/06/2022	Sell 70,000 PLS @ \$2.1100		147,602.52		83,960.54 DR
22/06/2022	Buy 30,000 PLS @ \$2.1500			64,542.57	19,417.97 DR
22/06/2022	FUNDS RECEIVED		63,641.98		83,059.95 DR
23/06/2022	Buy 30,000 PLS @ \$2.1500			64,542.57	18,517.38 DR
23/06/2022	FUNDS PAID			147,602.52	129,085.14 CR
24/06/2022	Buy 100,000 PLS @ \$2.1767			217,812.31	346,897.45 CR
24/06/2022	Buy 60,000 LKE @ \$0.7950			47,733.00	394,630.45 CR
24/06/2022	FUNDS RECEIVED		64,542.57		330,087.88 CR
24/06/2022	Sell 100,000 PLS @ \$2.2025		220,104.63		109,983.25 CR
24/06/2022	Sell 60,000 LKE @ \$0.8150		48,867.00		61,116.25 CR
27/06/2022	Buy 20,000 PLS @ \$2.3400			46,833.00	107,949.25 CR
27/06/2022	Buy 7,000 AKE @ \$10.5000			73,548.51	181,497.76 CR
27/06/2022	FUNDS RECEIVED		64,542.57		116,955.19 CR
28/06/2022	Buy 60,000 PLS @ \$2.3500			141,093.06	258,048.25 CR
28/06/2022	FUNDS PAID			3,426.32	261,474.57 CR
28/06/2022	Sell 60,000 PLS @ \$2.3200		139,108.13		122,366.44 CR
29/06/2022	FUNDS RECEIVED		120,381.51		1,984.93 CR
30/06/2022	FUNDS RECEIVED		1,984.93		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Cash At Bank - Macquarie Cash Trust</b>					
01/07/2021	<b>Opening Balance</b>				<b>233,351.16 DR</b>
01/07/2021	AMSCOTINT 6000258			18,433.00	214,918.16 DR
02/07/2021	AMSCOTINT 6000258			43,833.00	171,085.16 DR
05/07/2021	STATEONE STKBROK AMSCOTINT 6000258		28,402.27		199,487.43 DR
07/07/2021	AMSCOTINT 6000258			28,933.00	170,554.43 DR
08/07/2021	AMSCOTINT 6000258			13,671.00	156,883.43 DR
09/07/2021	AMSCOTINT 6000258			40,244.41	116,639.02 DR
13/07/2021	AMSCOTINT 6000258			98,224.79	18,414.23 DR
14/07/2021	STATEONE STKBROK AMSCOTINT 6000258		19,967.00		38,381.23 DR
15/07/2021	STATEONE STKBROK AMSCOTINT 6000258		42,867.26		81,248.49 DR
20/07/2021	AMSCOTINT 6000258			15,627.03	65,621.46 DR
21/07/2021	STATEONE STKBROK AMSCOTINT 6000258		114,957.71		180,579.17 DR
22/07/2021	AMSCOTINT 6000258			154,580.65	25,998.52 DR
23/07/2021	STATEONE STKBROK AMSCOTINT 6000258		7,482.36		33,480.88 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Trust</b>					
27/07/2021	AMSCOTINT 6000258			1,551.59	31,929.29 DR
28/07/2021	STATEONE STKBROK AMSCOTINT 6000258		48,459.82		80,389.11 DR
29/07/2021	AMSCOTINT 6000258			72,527.84	7,861.27 DR
30/07/2021	MACQUARIE CMA INTEREST PAID		9.64		7,870.91 DR
02/08/2021	STATEONE STKBROK AMSCOTINT 6000258		72,432.16		80,303.07 DR
03/08/2021	STATEONE STKBROK AMSCOTINT 6000258		189,734.90		270,037.97 DR
04/08/2021	STATEONE STKBROK AMSCOTINT 6000258		16,982.22		287,020.19 DR
05/08/2021	AMSCOTINT 6000258			9,736.78	277,283.41 DR
06/08/2021	STATEONE STKBROK AMSCOTINT 6000258		135,671.48		412,954.89 DR
09/08/2021	STATEONE STKBROK AMSCOTINT 6000258		29,166.58		442,121.47 DR
10/08/2021	AMSCOTINT 6000258			48,733.00	393,388.47 DR
11/08/2021	AMSCOTINT 6000258			103,012.78	290,375.69 DR
12/08/2021	STATEONE STKBROK AMSCOTINT 6000258		224,493.89		514,869.58 DR
13/08/2021	AMSCOTINT 6000258			62,698.56	452,171.02 DR
16/08/2021	AMSCOTINT 6000258			87,765.24	364,405.78 DR
17/08/2021	STATEONE STKBROK AMSCOTINT 6000258		240,808.81		605,214.59 DR
18/08/2021	AMSCOTINT 6000258			128,380.48	476,834.11 DR
19/08/2021	AMSCOTINT 6000258			155,502.56	321,331.55 DR
20/08/2021	AMSCOTINT 6000258			21,433.00	299,898.55 DR
23/08/2021	STATEONE STKBROK AMSCOTINT 6000258		55,781.81		355,680.36 DR
24/08/2021	STATEONE STKBROK AMSCOTINT 6000258		220,383.12		576,063.48 DR
25/08/2021	AMSCOTINT 6000258			131,782.70	444,280.78 DR
26/08/2021	AMSCOTINT 6000258			56,754.24	387,526.54 DR
27/08/2021	AMSCOTINT 6000258			19,972.64	367,553.90 DR
30/08/2021	AMSCOTINT 6000258			89,818.09	277,735.81 DR
31/08/2021	AMSCOTINT 6000258			121.18	277,614.63 DR
31/08/2021	MACQUARIE CMA INTEREST PAID		36.96		277,651.59 DR
02/09/2021	STATEONE STKBROK AMSCOTINT 6000258		9,476.98		287,128.57 DR
03/09/2021	AMSCOTINT 6000258			96,803.84	190,324.73 DR
06/09/2021	AMSCOTINT 6000258			96,446.33	93,878.40 DR
09/09/2021	AMSCOTINT 6000258			93,341.57	536.83 DR
13/09/2021	STATEONE STKBROK AMSCOTINT 6000258		137,307.75		137,844.58 DR
14/09/2021	AMSCOTINT 6000258			43,094.30	94,750.28 DR
17/09/2021	STATEONE STKBROK AMSCOTINT 6000258		90,179.83		184,930.11 DR
20/09/2021	AMSCOTINT 6000258			134,140.32	50,789.79 DR
22/09/2021	STATEONE STKBROK AMSCOTINT 6000258		339,159.58		389,949.37 DR
23/09/2021	AMSCOTINT 6000258			199,879.85	190,069.52 DR
24/09/2021	AMSCOTINT 6000258			27,916.82	162,152.70 DR
27/09/2021	AMSCOTINT 6000258			44,033.00	118,119.70 DR
28/09/2021	STATEONE STKBROK AMSCOTINT 6000258		1,434.00		119,553.70 DR
29/09/2021	AMSCOTINT 6000258			34,833.00	84,720.70 DR
30/09/2021	MACQUARIE CMA INTEREST PAID		13.24		84,733.94 DR
30/09/2021	STATEONE STKBROK AMSCOTINT 6000258		59,746.19		144,480.13 DR
01/10/2021	AMSCOTINT 6000258			99,315.51	45,164.62 DR
04/10/2021	STATEONE STKBROK AMSCOTINT 6000258		61,459.25		106,623.87 DR
05/10/2021	STATEONE STKBROK AMSCOTINT 6000258		93,662.37		200,286.24 DR
06/10/2021	AMSCOTINT 6000258			52,088.90	148,197.34 DR
07/10/2021	STATEONE STKBROK AMSCOTINT 6000258		185,889.96		334,087.30 DR
08/10/2021	AMSCOTINT 6000258			175,033.40	159,053.90 DR
11/10/2021	AMSCOTINT 6000258			42,813.05	116,240.85 DR
12/10/2021	AMSCOTINT 6000258			37,833.00	78,407.85 DR
14/10/2021	AMSCOTINT 6000258			1,333.00	77,074.85 DR
15/10/2021	AMSCOTINT 6000258			68,295.05	8,779.80 DR
18/10/2021	AMSCOTINT 6000258			1,987.80	6,792.00 DR
19/10/2021	STATEONE STKBROK AMSCOTINT 6000258		50,079.52		56,871.52 DR
20/10/2021	STATEONE STKBROK AMSCOTINT 6000258		86,710.66		143,582.18 DR
21/10/2021	AMSCOTINT 6000258			93,599.00	49,983.18 DR
22/10/2021	STATEONE STKBROK AMSCOTINT 6000258		36,567.00		86,550.18 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Trust</b>					
25/10/2021	AMSCOTINT 6000258			64,028.11	22,522.07 DR
26/10/2021	BPAY DEPOSIT		50,000.00		72,522.07 DR
26/10/2021	STATEONE STKBROK AMSCOTINT 6000258		29,729.11		102,251.18 DR
27/10/2021	STATEONE STKBROK AMSCOTINT 6000258		46,062.00		148,313.18 DR
28/10/2021	STATEONE STKBROK AMSCOTINT 6000258		47,067.59		195,380.77 DR
29/10/2021	AMSCOTINT 6000258			43,960.19	151,420.58 DR
29/10/2021	MACQUARIE CMA INTEREST PAID		10.58		151,431.16 DR
01/11/2021	AMSCOTINT 6000258			95,462.96	55,968.20 DR
10/11/2021	STATEONE STKBROK AMSCOTINT 6000258		6,886.53		62,854.73 DR
11/11/2021	STATEONE STKBROK AMSCOTINT 6000258		135,312.46		198,167.19 DR
12/11/2021	STATEONE STKBROK AMSCOTINT 6000258		232,846.22		431,013.41 DR
15/11/2021	AMSCOTINT 6000258			232,478.21	198,535.20 DR
16/11/2021	STATEONE STKBROK AMSCOTINT 6000258		462,989.16		661,524.36 DR
17/11/2021	AMSCOTINT 6000258			247,363.15	414,161.21 DR
19/11/2021	AMSCOTINT 6000258			116,754.21	297,407.00 DR
22/11/2021	STATEONE STKBROK AMSCOTINT 6000258		62,308.00		359,715.00 DR
23/11/2021	AMSCOTINT 6000258			258,988.76	100,726.24 DR
24/11/2021	STATEONE STKBROK AMSCOTINT 6000258		30,424.76		131,151.00 DR
25/11/2021	AMSCOTINT 6000258			20,733.00	110,418.00 DR
29/11/2021	AMSCOTINT 6000258			344.52	110,073.48 DR
30/11/2021	MACQUARIE CMA INTEREST PAID		11.99		110,085.47 DR
30/11/2021	STATEONE STKBROK AMSCOTINT 6000258		1,660.76		111,746.23 DR
01/12/2021	STATEONE STKBROK AMSCOTINT 6000258		23,334.00		135,080.23 DR
02/12/2021	STATEONE STKBROK AMSCOTINT 6000258		112,661.54		247,741.77 DR
03/12/2021	STATEONE STKBROK AMSCOTINT 6000258		2,039.88		249,781.65 DR
06/12/2021	AMSCOTINT 6000258			175,015.44	74,766.21 DR
07/12/2021	STATEONE STKBROK AMSCOTINT 6000258		65,142.25		139,908.46 DR
08/12/2021	AMSCOTINT 6000258			4,307.56	135,600.90 DR
09/12/2021	AMSCOTINT 6000258			129,985.73	5,615.17 DR
10/12/2021	STATEONE STKBROK AMSCOTINT 6000258		246,836.98		252,452.15 DR
14/12/2021	AMSCOTINT 6000258			160,505.87	91,946.28 DR
16/12/2021	AMSCOTINT 6000258			52,878.63	39,067.65 DR
20/12/2021	AMSCOTINT 6000258			21,933.00	17,134.65 DR
21/12/2021	STATEONE STKBROK AMSCOTINT 6000258		272,819.82		289,954.47 DR
21/12/2021	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	279,954.47 DR
23/12/2021	AMSCOTINT 6000258			120,191.14	159,763.33 DR
24/12/2021	AMSCOTINT 6000258			4,357.72	155,405.61 DR
29/12/2021	Amscott			4,166.00	151,239.61 DR
30/12/2021	STATEONE STKBROK AMSCOTINT 6000258		169,331.78		320,571.39 DR
31/12/2021	MACQUARIE CMA INTEREST PAID		7.06		320,578.45 DR
04/01/2022	STATEONE STKBROK AMSCOTINT 6000258		340,323.86		660,902.31 DR
06/01/2022	STATEONE STKBROK AMSCOTINT 6000258		98,215.13		759,117.44 DR
07/01/2022	AMSCOTINT 6000258			142,493.98	616,623.46 DR
07/01/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			85,000.00	531,623.46 DR
10/01/2022	STATEONE STKBROK AMSCOTINT 6000258		23,389.12		555,012.58 DR
11/01/2022	AMSCOTINT 6000258			96,663.76	458,348.82 DR
14/01/2022	AMSCOTINT 6000258			66,766.00	391,582.82 DR
17/01/2022	AMSCOTINT 6000258			34,533.00	357,049.82 DR
19/01/2022	STATEONE STKBROK AMSCOTINT 6000258		70,353.54		427,403.36 DR
20/01/2022	STATEONE STKBROK AMSCOTINT 6000258		26,583.15		453,986.51 DR
21/01/2022	AMSCOTINT 6000258			96,783.83	357,202.68 DR
24/01/2022	STATEONE STKBROK AMSCOTINT 6000258		96,656.17		453,858.85 DR
25/01/2022	STATEONE STKBROK AMSCOTINT 6000258		314,314.96		768,173.81 DR
27/01/2022	AMSCOTINT 6000258			70,805.51	697,368.30 DR
28/01/2022	STATEONE STKBROK AMSCOTINT 6000258		670,887.19		1,368,255.49 DR
31/01/2022	AMSCOTINT 6000258			228,630.97	1,139,624.52 DR
31/01/2022	MACQUARIE CMA INTEREST PAID		25.14		1,139,649.66 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Trust</b>					
01/02/2022	STATEONE STKBROK AMSCOTINT 6000258		89,156.32		1,228,805.98 DR
02/02/2022	AMSCOTINT 6000258			97,930.55	1,130,875.43 DR
03/02/2022	AMSCOTINT 6000258			100,366.20	1,030,509.23 DR
08/02/2022	AMSCOTINT 6000258			46,019.33	984,489.90 DR
09/02/2022	STATEONE STKBROK AMSCOTINT 6000258		61,559.34		1,046,049.24 DR
10/02/2022	AMSCOTINT 6000258			6,851.63	1,039,197.61 DR
11/02/2022	AMSCOTINT 6000258			161,931.74	877,265.87 DR
14/02/2022	STATEONE STKBROK AMSCOTINT 6000258		28,015.83		905,281.70 DR
15/02/2022	STATEONE STKBROK AMSCOTINT 6000258		35,215.40		940,497.10 DR
16/02/2022	AMSCOTINT 6000258			151,599.99	788,897.11 DR
17/02/2022	STATEONE STKBROK AMSCOTINT 6000258		106,086.91		894,984.02 DR
18/02/2022	AMSCOTINT 6000258			36,933.00	858,051.02 DR
22/02/2022	STATEONE STKBROK AMSCOTINT 6000258		79,629.71		937,680.73 DR
23/02/2022	STATEONE STKBROK AMSCOTINT 6000258		236,643.71		1,174,324.44 DR
25/02/2022	AMSCOTINT 6000258			133,667.98	1,040,656.46 DR
28/02/2022	MACQUARIE CMA INTEREST PAID		37.99		1,040,694.45 DR
28/02/2022	STATEONE STKBROK AMSCOTINT 6000258		107,322.45		1,148,016.90 DR
01/03/2022	AMSCOTINT 6000258			94,768.77	1,053,248.13 DR
02/03/2022	AMSCOTINT 6000258			22,983.00	1,030,265.13 DR
03/03/2022	STATEONE STKBROK AMSCOTINT 6000258		798.43		1,031,063.56 DR
04/03/2022	STATEONE STKBROK AMSCOTINT 6000258		2,801.86		1,033,865.42 DR
07/03/2022	AMSCOTINT 6000258			193,623.54	840,241.88 DR
08/03/2022	STATEONE STKBROK AMSCOTINT 6000258		264,982.70		1,105,224.58 DR
11/03/2022	Amscott			47,346.00	1,057,878.58 DR
14/03/2022	AMSCOTINT 6000258			115,379.84	942,498.74 DR
15/03/2022	AMSCOTINT 6000258			48,933.00	893,565.74 DR
17/03/2022	STATEONE STKBROK AMSCOTINT 6000258		191,973.21		1,085,538.95 DR
18/03/2022	AMSCOTINT 6000258			158,168.07	927,370.88 DR
22/03/2022	AMSCOTINT 6000258			46,983.00	880,387.88 DR
23/03/2022	STATEONE STKBROK AMSCOTINT 6000258		334.00		880,721.88 DR
24/03/2022	AMSCOTINT 6000258			1,197.34	879,524.54 DR
25/03/2022	AMSCOTINT 6000258			90,109.00	789,415.54 DR
28/03/2022	AMSCOTINT 6000258			33,183.00	756,232.54 DR
29/03/2022	STATEONE STKBROK AMSCOTINT 6000258		46,648.73		802,881.27 DR
30/03/2022	AMSCOTINT 6000258			104,944.21	697,937.06 DR
31/03/2022	AMSCOTINT 6000258			1,625.73	696,311.33 DR
31/03/2022	MACQUARIE CMA INTEREST PAID		39.76		696,351.09 DR
01/04/2022	AMSCOTINT 6000258			5,975.96	690,375.13 DR
04/04/2022	STATEONE STKBROK AMSCOTINT 6000258		50,803.68		741,178.81 DR
05/04/2022	STATEONE STKBROK AMSCOTINT 6000258		180,778.62		921,957.43 DR
06/04/2022	AMSCOTINT 6000258			71,982.25	849,975.18 DR
07/04/2022	STATEONE STKBROK AMSCOTINT 6000258		100,363.22		950,338.40 DR
08/04/2022	STATEONE STKBROK AMSCOTINT 6000258		205,919.33		1,156,257.73 DR
11/04/2022	STATEONE STKBROK AMSCOTINT 6000258		220,343.35		1,376,601.08 DR
12/04/2022	AMSCOTINT 6000258			184,875.24	1,191,725.84 DR
13/04/2022	AMSCOTINT 6000258			50,258.99	1,141,466.85 DR
14/04/2022	STATEONE STKBROK AMSCOTINT 6000258		279,651.97		1,421,118.82 DR
19/04/2022	AMSCOTINT 6000258			340,045.66	1,081,073.16 DR
20/04/2022	AMSCOTINT 6000258			125,274.41	955,798.75 DR
22/04/2022	AMSCOTINT 6000258			65,156.00	890,642.75 DR
26/04/2022	STATEONE STKBROK AMSCOTINT 6000258		381,443.94		1,272,086.69 DR
27/04/2022	STATEONE STKBROK AMSCOTINT 6000258		64,325.42		1,336,412.11 DR
28/04/2022	AMSCOTINT 6000258			53,034.98	1,283,377.13 DR
29/04/2022	AMSCOTINT 6000258			57,437.88	1,225,939.25 DR
29/04/2022	MACQUARIE CMA INTEREST PAID		43.15		1,225,982.40 DR
02/05/2022	STATEONE STKBROK AMSCOTINT 6000258		49,516.11		1,275,498.51 DR
03/05/2022	AMSCOTINT 6000258			55,236.43	1,220,262.08 DR
04/05/2022	AMSCOTINT 6000258			142,608.45	1,077,653.63 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Trust</b>					
06/05/2022	AMSCOTINT 6000258			25,205.01	1,052,448.62 DR
10/05/2022	STATEONE STKBROK AMSCOTINT 6000258		3,481.75		1,055,930.37 DR
11/05/2022	STATEONE STKBROK AMSCOTINT 6000258		443,647.00		1,499,577.37 DR
12/05/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	1,489,577.37 DR
13/05/2022	AMSCOTINT 6000258			189,561.89	1,300,015.48 DR
16/05/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	1,290,015.48 DR
18/05/2022	AMSCOTINT 6000258			128,147.54	1,161,867.94 DR
19/05/2022	STATEONE STKBROK AMSCOTINT 6000258		35,760.02		1,197,627.96 DR
20/05/2022	AMSCOTINT 6000258			71,362.91	1,126,265.05 DR
24/05/2022	AMSCOTINT 6000258			133,187.46	993,077.59 DR
27/05/2022	AMSCOTINT 6000258			139,592.07	853,485.52 DR
31/05/2022	AMSCOTINT 6000258			66.00	853,419.52 DR
31/05/2022	MACQUARIE CMA INTEREST PAID		49.24		853,468.76 DR
01/06/2022	STATEONE STKBROK AMSCOTINT 6000258		1,127.40		854,596.16 DR
02/06/2022	AMSCOTINT 6000258			20,180.34	834,415.82 DR
02/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			8,356.50	826,059.32 DR
02/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	816,059.32 DR
03/06/2022	STATEONE STKBROK AMSCOTINT 6000258		643,921.91		1,459,981.23 DR
06/06/2022	AMSCOTINT 6000258			368,843.28	1,091,137.95 DR
07/06/2022	AMSCOTINT 6000258			70,248.67	1,020,889.28 DR
08/06/2022	STATEONE STKBROK AMSCOTINT 6000258		118,101.49		1,138,990.77 DR
09/06/2022	AMSCOTINT 6000258			97,264.15	1,041,726.62 DR
10/06/2022	STATEONE STKBROK AMSCOTINT 6000258		119,421.13		1,161,147.75 DR
14/06/2022	STATEONE STKBROK AMSCOTINT 6000258		72,252.28		1,233,400.03 DR
15/06/2022	STATEONE STKBROK AMSCOTINT 6000258		154,697.83		1,388,097.86 DR
16/06/2022	AMSCOTINT 6000258			189,124.74	1,198,973.12 DR
17/06/2022	STATEONE STKBROK AMSCOTINT 6000258		83,544.82		1,282,517.94 DR
17/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	1,272,517.94 DR
20/06/2022	STATEONE STKBROK AMSCOTINT 6000258		137,538.58		1,410,056.52 DR
21/06/2022	AMSCOTINT 6000258			105,930.02	1,304,126.50 DR
22/06/2022	AMSCOTINT 6000258			63,641.98	1,240,484.52 DR
23/06/2022	STATEONE STKBROK AMSCOTINT 6000258		147,602.52		1,388,087.04 DR
23/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	1,378,087.04 DR
24/06/2022	AMSCOTINT 6000258			64,542.57	1,313,544.47 DR
27/06/2022	AMSCOTINT 6000258			64,542.57	1,249,001.90 DR
28/06/2022	STATEONE STKBROK AMSCOTINT 6000258		3,426.32		1,252,428.22 DR
29/06/2022	AMSCOTINT 6000258			120,381.51	1,132,046.71 DR
30/06/2022	AMSCOTINT 6000258			1,984.93	1,130,061.78 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		148.07		1,130,209.85 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,130,209.85 DR</b>
<b>Cash At Bank - Westpac Business Flexi</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>152.87 DR</b>
01/07/2021	TRANSACTION FEE			1.00	151.87 DR
16/08/2021	DEE WHY NSW		34,500.00		34,651.87 DR
23/08/2021	TFR Cash Manage 2 wp CM acc			10,000.00	24,651.87 DR
01/09/2021	TRANSACTION FEE			5.00	24,646.87 DR
29/09/2021	CBA FNL DIV 001263136545		3,800.00		28,446.87 DR
01/10/2021	TRANSACTION FEE			0.50	28,446.37 DR
08/10/2021	CBABUYBACK 001268334907		41,740.02		70,186.39 DR
26/10/2021	BPAY MBL - CASH 2 macq super			50,000.00	20,186.39 DR
01/11/2021	TFR Westpac 55+ 2 WP cash			10,000.00	10,186.39 DR
01/11/2021	TRANSACTION FEE			1.00	10,185.39 DR
01/12/2021	TRANSACTION FEE			0.50	10,184.89 DR
10/12/2021	TFR Westpac 55+ 2 WP cash			10,000.00	184.89 DR
21/12/2021	LORSAC SUPERANNU 2 WP SUPER		10,000.00		10,184.89 DR
22/12/2021	TFR Westpac 55+ 2 wp cm acc			10,000.00	184.89 DR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Westpac Business Flexi</b>					
04/01/2022	TRANSACTION FEE			1.50	183.39 DR
07/01/2022	LORSAC SUPERANNU 2 WP SUPER CAR		85,000.00		85,183.39 DR
10/01/2022	TFR Westpac 55+ 2 cm acc car bmw			70,000.00	15,183.39 DR
01/02/2022	TRANSACTION FEE			1.00	15,182.39 DR
15/03/2022	TFR Westpac 55+ 2wp cm carpet			10,000.00	5,182.39 DR
01/04/2022	TRANSACTION FEE			0.50	5,181.89 DR
28/04/2022	TFR Westpac 55+ 2 wp cm acc			5,000.00	181.89 DR
02/05/2022	TRANSACTION FEE			0.50	181.39 DR
12/05/2022	LORSAC SUPERANNU 2 WP SUPER		10,000.00		10,181.39 DR
13/05/2022	TFR Westpac 55+ 2 wp cm acc			10,000.00	181.39 DR
16/05/2022	LORSAC SUPERANNU 2 WP SUPER		10,000.00		10,181.39 DR
18/05/2022	pacific ridge capital pacific ridge TAX			3,382.50	6,798.89 DR
18/05/2022	TFR Westpac 55+ 2 wp cm acc			6,000.00	798.89 DR
01/06/2022	TRANSACTION FEE			2.00	796.89 DR
02/06/2022	LORSAC SUPERANNU 2 WP SUPER		10,000.00		10,796.89 DR
02/06/2022	LORSAC SUPERANNU TAX		8,356.50		19,153.39 DR
03/06/2022	BPAY TAX OFFICE Jan tax			8,356.50	10,796.89 DR
03/06/2022	TFR Westpac 55+ 2 wp cm ac			10,000.00	796.89 DR
17/06/2022	LORSAC SUPERANNU 2 WP SUPER		10,000.00		10,796.89 DR
20/06/2022	TFR Westpac 55+ 2 wp cm acc			10,000.00	796.89 DR
23/06/2022	LORSAC SUPERANNU FUNDS TRANSFER		10,000.00		10,796.89 DR
24/06/2022	TFR Westpac 55+ 2 wp cm acc			10,000.00	796.89 DR
30/06/2022	<b>Closing Balance</b>				<b>796.89 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/04/2022	Buy 5,000 AKE @ \$11.9400			59,739.40	59,739.40 CR
01/04/2022	Buy 5,000 AKE @ \$11.9400		59,739.40		0.00 CR
05/04/2022	Buy 3,000 AKE @ \$14.0600			42,213.00	42,213.00 CR
05/04/2022	Buy 3,000 AKE @ \$14.0600		42,213.00		0.00 CR
13/04/2022	Buy 4,000 AKE @ \$13.2000			52,834.85	52,834.85 CR
13/04/2022	Buy 4,000 AKE @ \$13.2000		52,834.85		0.00 CR
14/04/2022	Buy 3,000 AKE @ \$14.1890			42,600.10	42,600.10 CR
14/04/2022	Buy 3,000 AKE @ \$14.1890		42,600.10		0.00 CR
20/04/2022	Buy 3,000 AKE @ \$13.6300			40,923.00	40,923.00 CR
20/04/2022	Buy 3,000 AKE @ \$13.6300		40,923.00		0.00 CR
20/05/2022	Buy 3,500 AKE @ \$13.0500			45,708.00	45,708.00 CR
20/05/2022	Buy 3,500 AKE @ \$13.0500		45,708.00		0.00 CR
27/06/2022	Buy 7,000 AKE @ \$10.5000			73,548.51	73,548.51 CR
27/06/2022	Buy 7,000 AKE @ \$10.5000		73,548.51		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>AVZ Minerals Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
24/09/2021	Buy 140,000 AVZ @ \$0.3143			44,033.00	44,033.00 CR
24/09/2021	Buy 140,000 AVZ @ \$0.3143		44,033.00		0.00 CR
27/09/2021	Buy 100,000 AVZ @ \$0.3480			34,833.00	34,833.00 CR
27/09/2021	Buy 100,000 AVZ @ \$0.3480		34,833.00		0.00 CR
15/10/2021	Buy 30,000 AVZ @ \$0.3550			10,683.00	10,683.00 CR
15/10/2021	Buy 30,000 AVZ @ \$0.3550		10,683.00		0.00 CR
12/11/2021	Buy 30,000 AVZ @ \$0.5500			16,533.00	16,533.00 CR
12/11/2021	Buy 30,000 AVZ @ \$0.5500		16,533.00		0.00 CR
17/11/2021	Buy 160,000 AVZ @ \$0.5750			92,060.72	92,060.72 CR
17/11/2021	Buy 160,000 AVZ @ \$0.5750		92,060.72		0.00 CR
18/11/2021	Buy 160,000 AVZ @ \$0.5800			92,861.25	92,861.25 CR
18/11/2021	Buy 160,000 AVZ @ \$0.5800		92,861.25		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
19/11/2021	Buy 40,000 AVZ @ \$0.5700			22,833.00	22,833.00 CR
19/11/2021	Buy 40,000 AVZ @ \$0.5700		22,833.00		0.00 CR
22/11/2021	Buy 50,000 AVZ @ \$0.6700			33,533.00	33,533.00 CR
22/11/2021	Buy 50,000 AVZ @ \$0.6700		33,533.00		0.00 CR
23/11/2021	Buy 30,000 AVZ @ \$0.6900			20,733.00	20,733.00 CR
23/11/2021	Buy 30,000 AVZ @ \$0.6900		20,733.00		0.00 CR
29/11/2021	Buy 40,000 AVZ @ \$0.6300			25,233.00	25,233.00 CR
29/11/2021	Buy 40,000 AVZ @ \$0.6300		25,233.00		0.00 CR
30/11/2021	Buy 110,000 AVZ @ \$0.6700			73,748.64	73,748.64 CR
30/11/2021	Buy 110,000 AVZ @ \$0.6700		73,748.64		0.00 CR
01/12/2021	Buy 100,014 AVZ @ \$0.7250			72,557.87	72,557.87 CR
01/12/2021	Buy 100,014 AVZ @ \$0.7250		72,557.87		0.00 CR
14/12/2021	Buy 70,000 AVZ @ \$0.7549			52,878.63	52,878.63 CR
14/12/2021	Buy 70,000 AVZ @ \$0.7549		52,878.63		0.00 CR
16/12/2021	Buy 30,000 AVZ @ \$0.7300			21,933.00	21,933.00 CR
16/12/2021	Buy 30,000 AVZ @ \$0.7300		21,933.00		0.00 CR
30/12/2021	Buy 50,000 AVZ @ \$0.7950			39,783.00	39,783.00 CR
30/12/2021	Buy 50,000 AVZ @ \$0.7950		39,783.00		0.00 CR
06/01/2022	Buy 50,000 AVZ @ \$0.8900			44,533.00	44,533.00 CR
06/01/2022	Buy 50,000 AVZ @ \$0.8900		44,533.00		0.00 CR
12/01/2022	Buy 20,000 AVZ @ \$0.9650			19,333.00	19,333.00 CR
12/01/2022	Buy 20,000 AVZ @ \$0.9650		19,333.00		0.00 CR
18/01/2022	Buy 30,000 AVZ @ \$0.8050			24,183.00	24,183.00 CR
18/01/2022	Buy 30,000 AVZ @ \$0.8050		24,183.00		0.00 CR
27/01/2022	Buy 100,000 AVZ @ \$0.6650			66,543.89	66,543.89 CR
27/01/2022	Buy 100,000 AVZ @ \$0.6650		66,543.89		0.00 CR
31/01/2022	Buy 50,000 AVZ @ \$0.6850			34,283.00	34,283.00 CR
31/01/2022	Buy 50,000 AVZ @ \$0.6850		34,283.00		0.00 CR
04/02/2022	Buy 60,000 AVZ @ \$0.7450			44,733.00	44,733.00 CR
04/02/2022	Buy 60,000 AVZ @ \$0.7450		44,733.00		0.00 CR
09/02/2022	Buy 120,000 AVZ @ \$0.8300			99,665.74	99,665.74 CR
09/02/2022	Buy 120,000 AVZ @ \$0.8300		99,665.74		0.00 CR
10/02/2022	Buy 100,000 AVZ @ \$0.8800			88,058.08	88,058.08 CR
10/02/2022	Buy 100,000 AVZ @ \$0.8800		88,058.08		0.00 CR
16/02/2022	Buy 45,000 AVZ @ \$0.8200			36,933.00	36,933.00 CR
16/02/2022	Buy 45,000 AVZ @ \$0.8200		36,933.00		0.00 CR
23/02/2022	Buy 60,000 AVZ @ \$0.7850			47,133.00	47,133.00 CR
23/02/2022	Buy 60,000 AVZ @ \$0.7850		47,133.00		0.00 CR
28/02/2022	Buy 30,000 AVZ @ \$0.7650			22,983.00	22,983.00 CR
28/02/2022	Buy 30,000 AVZ @ \$0.7650		22,983.00		0.00 CR
01/03/2022	Buy 90,000 AVZ @ \$0.8500			76,550.49	76,550.49 CR
01/03/2022	Buy 90,000 AVZ @ \$0.8500		76,550.49		0.00 CR
03/03/2022	Buy 20,000 AVZ @ \$0.9200			18,433.00	18,433.00 CR
03/03/2022	Buy 20,000 AVZ @ \$0.9200		18,433.00		0.00 CR
04/03/2022	Buy 60,000 AVZ @ \$0.9200			55,236.43	55,236.43 CR
04/03/2022	Buy 60,000 AVZ @ \$0.9200		55,236.43		0.00 CR
16/03/2022	Buy 40,000 AVZ @ \$0.8500			34,033.00	34,033.00 CR
16/03/2022	Buy 40,000 AVZ @ \$0.8500		34,033.00		0.00 CR
23/03/2022	Buy 20,000 AVZ @ \$1.0250			20,533.00	20,533.00 CR
23/03/2022	Buy 20,000 AVZ @ \$1.0250		20,533.00		0.00 CR
24/03/2022	Buy 30,000 AVZ @ \$1.1050			33,183.00	33,183.00 CR
24/03/2022	Buy 30,000 AVZ @ \$1.1050		33,183.00		0.00 CR
25/03/2022	Buy 80,000 AVZ @ \$1.1400			91,260.19	91,260.19 CR
25/03/2022	Buy 80,000 AVZ @ \$1.1400		91,260.19		0.00 CR
31/03/2022	Buy 60,000 AVZ @ \$1.2350			74,148.91	74,148.91 CR
31/03/2022	Buy 60,000 AVZ @ \$1.2350		74,148.91		0.00 CR
01/04/2022	Buy 100,000 AVZ @ \$1.3050			130,586.13	130,586.13 CR
01/04/2022	Buy 100,000 AVZ @ \$1.3050		130,586.13		0.00 CR
04/04/2022	Buy 30,000 AVZ @ \$1.3550			40,683.00	40,683.00 CR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
04/04/2022	Buy 30,000 AVZ @ \$1.3550		40,683.00		0.00 CR
05/04/2022	Buy 30,000 AVZ @ \$1.2700			38,133.00	38,133.00 CR
05/04/2022	Buy 30,000 AVZ @ \$1.2700		38,133.00		0.00 CR
06/04/2022	Buy 50,000 AVZ @ \$1.1600			58,038.28	58,038.28 CR
06/04/2022	Buy 50,000 AVZ @ \$1.1600		58,038.28		0.00 CR
10/04/2022	Buy 50,000 AVZ @ \$1.1500			57,537.95	57,537.95 CR
10/04/2022	Buy 50,000 AVZ @ \$1.1500		57,537.95		0.00 CR
13/04/2022	Buy 120,000 AVZ @ \$1.1075			132,982.36	132,982.36 CR
13/04/2022	Buy 120,000 AVZ @ \$1.1075		132,982.36		0.00 CR
20/04/2022	Buy 20,000 AVZ @ \$1.2100			24,233.00	24,233.00 CR
20/04/2022	Buy 20,000 AVZ @ \$1.2100		24,233.00		0.00 CR
26/04/2022	Buy 50,000 AVZ @ \$1.0600			53,034.98	53,034.98 CR
26/04/2022	Buy 50,000 AVZ @ \$1.0600		53,034.98		0.00 CR
04/05/2022	Buy 88,000 AVZ @ \$1.1326			99,735.78	99,735.78 CR
04/05/2022	Buy 88,000 AVZ @ \$1.1326		99,735.78		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>BHP Group Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
02/09/2021	Buy 2,300 BHP @ \$41.9055			96,446.33	96,446.33 CR
02/09/2021	Buy 2,300 BHP @ \$41.9055		96,446.33		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Chalice Mining Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Buy 3,000 CHN @ \$7.0772			21,264.73	21,264.73 CR
01/07/2021	Buy 3,000 CHN @ \$7.0772		21,264.73		0.00 CR
06/07/2021	Buy 4,000 CHN @ \$7.9800			31,953.00	31,953.00 CR
06/07/2021	Buy 4,000 CHN @ \$7.9800		31,953.00		0.00 CR
07/07/2021	Buy 5,000 CHN @ \$7.9200			39,633.00	39,633.00 CR
07/07/2021	Buy 5,000 CHN @ \$7.9200		39,633.00		0.00 CR
20/07/2021	Buy 10,000 CHN @ \$6.7479			67,523.23	67,523.23 CR
20/07/2021	Buy 10,000 CHN @ \$6.7479		67,523.23		0.00 CR
03/08/2021	Buy 11,000 CHN @ \$7.7929			85,778.44	85,778.44 CR
03/08/2021	Buy 11,000 CHN @ \$7.7929		85,778.44		0.00 CR
11/08/2021	Buy 6,000 CHN @ \$6.6598			39,992.07	39,992.07 CR
11/08/2021	Buy 6,000 CHN @ \$6.6598		39,992.07		0.00 CR
12/08/2021	Buy 3,000 CHN @ \$6.7300			20,223.00	20,223.00 CR
12/08/2021	Buy 3,000 CHN @ \$6.7300		20,223.00		0.00 CR
16/08/2021	Buy 5,000 CHN @ \$6.5545			32,805.63	32,805.63 CR
16/08/2021	Buy 5,000 CHN @ \$6.5545		32,805.63		0.00 CR
23/08/2021	Buy 4,000 CHN @ \$6.5200			26,113.00	26,113.00 CR
23/08/2021	Buy 4,000 CHN @ \$6.5200		26,113.00		0.00 CR
24/08/2021	Buy 5,000 CHN @ \$6.8576			34,321.24	34,321.24 CR
24/08/2021	Buy 5,000 CHN @ \$6.8576		34,321.24		0.00 CR
01/09/2021	Buy 14,000 CHN @ \$6.9100			96,803.84	96,803.84 CR
01/09/2021	Buy 14,000 CHN @ \$6.9100		96,803.84		0.00 CR
10/09/2021	Buy 6,000 CHN @ \$7.1769			43,094.30	43,094.30 CR
10/09/2021	Buy 6,000 CHN @ \$7.1769		43,094.30		0.00 CR
21/09/2021	Buy 3,000 CHN @ \$7.1342			21,435.46	21,435.46 CR
21/09/2021	Buy 3,000 CHN @ \$7.1342		21,435.46		0.00 CR
22/09/2021	Buy 4,000 CHN @ \$6.9710			27,916.82	27,916.82 CR
22/09/2021	Buy 4,000 CHN @ \$6.9710		27,916.82		0.00 CR
30/09/2021	Buy 5,000 CHN @ \$6.1800			30,933.00	30,933.00 CR
30/09/2021	Buy 5,000 CHN @ \$6.1800		30,933.00		0.00 CR
08/10/2021	Buy 6,000 CHN @ \$6.3000			37,833.00	37,833.00 CR
08/10/2021	Buy 6,000 CHN @ \$6.3000		37,833.00		0.00 CR
15/10/2021	Buy 6,000 CHN @ \$6.7900			40,773.00	40,773.00 CR
15/10/2021	Buy 6,000 CHN @ \$6.7900		40,773.00		0.00 CR
11/11/2021	Buy 6,000 CHN @ \$10.0000			60,039.60	60,039.60 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
11/11/2021	Buy 6,000 CHN @ \$10.0000		60,039.60		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Charger Metals NL</b>					
01/07/2021	Opening Balance				0.00
18/01/2022	Buy 40,000 CHR @ \$0.9450			37,833.00	37,833.00 CR
18/01/2022	Buy 40,000 CHR @ \$0.9450		37,833.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
09/07/2021	Buy 1,000 CBA @ \$98.1600			98,224.79	98,224.79 CR
09/07/2021	Buy 1,000 CBA @ \$98.1600		98,224.79		0.00 CR
12/08/2021	Buy 900 CBA @ \$105.6100			95,111.73	95,111.73 CR
12/08/2021	Buy 900 CBA @ \$105.6100		95,111.73		0.00 CR
01/10/2021	Buy 1,000 CBA @ \$100.1435			100,209.59	100,209.59 CR
01/10/2021	Buy 1,000 CBA @ \$100.1435		100,209.59		0.00 CR
04/10/2021	Buy 500 CBA @ \$104.1091			52,088.90	52,088.90 CR
04/10/2021	Buy 500 CBA @ \$104.1091		52,088.90		0.00 CR
05/10/2021	Buy 940 CBA @ \$105.7359			99,457.34	99,457.34 CR
05/10/2021	Buy 940 CBA @ \$105.7359		99,457.34		0.00 CR
06/10/2021	Buy 950 CBA @ \$103.9136			98,783.11	98,783.11 CR
06/10/2021	Buy 950 CBA @ \$103.9136		98,783.11		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Core Lithium Ltd</b>					
01/07/2021	Opening Balance				0.00
19/10/2021	Buy 60,000 CXO @ \$0.6250			37,533.00	37,533.00 CR
19/10/2021	Buy 60,000 CXO @ \$0.6250		37,533.00		0.00 CR
02/03/2022	Buy 120,000 CXO @ \$0.9229			110,823.10	110,823.10 CR
02/03/2022	Buy 120,000 CXO @ \$0.9229		110,823.10		0.00 CR
21/03/2022	Buy 40,000 CXO @ \$1.1850			47,433.00	47,433.00 CR
21/03/2022	Buy 40,000 CXO @ \$1.1850		47,433.00		0.00 CR
30/05/2022	Buy 40,000 CXO @ \$1.3600			54,435.90	54,435.90 CR
30/05/2022	Buy 40,000 CXO @ \$1.3600		54,435.90		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Critical Resources Limited</b>					
01/07/2021	Opening Balance				0.00
20/05/2022	Buy 200,000 CRR @ \$0.0850			17,033.00	17,033.00 CR
20/05/2022	Buy 200,000 CRR @ \$0.0850		17,033.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
30/03/2022	Buy 5,000 FMG @ \$19.6700			98,414.91	98,414.91 CR
30/03/2022	Buy 5,000 FMG @ \$19.6700		98,414.91		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Galaxy Resources Limited</b>					
01/07/2021	Opening Balance				0.00
19/07/2021	Buy 10,000 GXY @ \$4.0400			40,433.00	40,433.00 CR
19/07/2021	Buy 10,000 GXY @ \$4.0400		40,433.00		0.00 CR
27/07/2021	Buy 16,000 GXY @ \$4.5300			72,527.84	72,527.84 CR
27/07/2021	Buy 16,000 GXY @ \$4.5300		72,527.84		0.00 CR
02/08/2021	Buy 38,000 GXY @ \$4.7400			180,238.88	180,238.88 CR
02/08/2021	Buy 38,000 GXY @ \$4.7400		180,238.88		0.00 CR
06/08/2021	Buy 10,000 GXY @ \$4.8700			48,733.00	48,733.00 CR
06/08/2021	Buy 10,000 GXY @ \$4.8700		48,733.00		0.00 CR
11/08/2021	Buy 17,000 GXY @ \$5.6300			95,773.17	95,773.17 CR
11/08/2021	Buy 17,000 GXY @ \$5.6300		95,773.17		0.00 CR
30/06/2022	Closing Balance				0.00

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Galileo Mining Ltd</b>					
01/07/2021	Opening Balance				0.00
27/05/2022	Buy 20,000 GAL @ \$1.8800			37,633.00	37,633.00 CR
27/05/2022	Buy 20,000 GAL @ \$1.8800		37,633.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Judo Capital Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
22/04/2022	Buy 15,000 JDO @ \$1.7227			25,872.86	25,872.86 CR
22/04/2022	Buy 15,000 JDO @ \$1.7227		25,872.86		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Lake Resources N.L.</b>					
01/07/2021	Opening Balance				0.00
24/06/2022	Buy 60,000 LKE @ \$0.7950			47,733.00	47,733.00 CR
24/06/2022	Buy 60,000 LKE @ \$0.7950		47,733.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Magnetite Mines Limited.</b>					
01/07/2021	Opening Balance				18,433.00 CR
01/07/2021	Buy 200,000 MGT @ \$0.0920		18,433.00		0.00 CR
01/07/2021	Buy 600,000 MGT @ \$0.0730		43,833.00		43,833.00 DR
02/07/2021	Buy 600,000 MGT @ \$0.0730			43,833.00	0.00 CR
07/07/2021	Buy 700,000 MGT @ \$0.0574			40,233.00	40,233.00 CR
07/07/2021	Buy 700,000 MGT @ \$0.0574		40,233.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Orocobre Limited</b>					
01/07/2021	Opening Balance				0.00
09/08/2021	Buy 6,000 ORE @ \$8.5400			51,273.81	51,273.81 CR
09/08/2021	Buy 6,000 ORE @ \$8.5400		51,273.81		0.00 CR
11/08/2021	Buy 5,000 ORE @ \$9.9200			49,633.00	49,633.00 CR
11/08/2021	Buy 5,000 ORE @ \$9.9200		49,633.00		0.00 CR
12/08/2021	Buy 5,000 ORE @ \$9.8400			49,233.00	49,233.00 CR
12/08/2021	Buy 5,000 ORE @ \$9.8400		49,233.00		0.00 CR
13/08/2021	Buy 5,000 ORE @ \$9.5169			47,617.28	47,617.28 CR
13/08/2021	Buy 5,000 ORE @ \$9.5169		47,617.28		0.00 CR
16/08/2021	Buy 5,000 ORE @ \$9.6218			48,141.85	48,141.85 CR
16/08/2021	Buy 5,000 ORE @ \$9.6218		48,141.85		0.00 CR
25/08/2021	Buy 4,000 ORE @ \$9.3800			37,553.00	37,553.00 CR
25/08/2021	Buy 4,000 ORE @ \$9.3800		37,553.00		0.00 CR
26/08/2021	Buy 10,000 ORE @ \$8.9759			89,818.09	89,818.09 CR
26/08/2021	Buy 10,000 ORE @ \$8.9759		89,818.09		0.00 CR
16/09/2021	Buy 9,000 ORE @ \$9.6500			86,907.32	86,907.32 CR
16/09/2021	Buy 9,000 ORE @ \$9.6500		86,907.32		0.00 CR
21/09/2021	Buy 5,000 ORE @ \$8.5500			42,783.00	42,783.00 CR
21/09/2021	Buy 5,000 ORE @ \$8.5500		42,783.00		0.00 CR
05/10/2021	Buy 10,000 ORE @ \$8.2565			82,619.66	82,619.66 CR
05/10/2021	Buy 10,000 ORE @ \$8.2565		82,619.66		0.00 CR
18/10/2021	Buy 5,000 ORE @ \$9.0800			45,433.00	45,433.00 CR
18/10/2021	Buy 5,000 ORE @ \$9.0800		45,433.00		0.00 CR
19/10/2021	Buy 5,000 ORE @ \$9.0800			45,433.00	45,433.00 CR
19/10/2021	Buy 5,000 ORE @ \$9.0800		45,433.00		0.00 CR
26/10/2021	Buy 10,000 ORE @ \$9.5600			95,663.10	95,663.10 CR
26/10/2021	Buy 10,000 ORE @ \$9.5600		95,663.10		0.00 CR
30/06/2022	Closing Balance				0.00

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Pilbara Minerals Limited</b>					
01/07/2021	Opening Balance				<b>0.00</b>
05/07/2021	Buy 20,000 PLS @ \$1.4450			28,933.00	28,933.00 CR
05/07/2021	Buy 20,000 PLS @ \$1.4450		28,933.00		0.00 CR
07/07/2021	Buy 20,000 PLS @ \$1.4550			29,133.00	29,133.00 CR
07/07/2021	Buy 20,000 PLS @ \$1.4550		29,133.00		0.00 CR
13/07/2021	Buy 61,000 PLS @ \$1.5700			95,833.21	95,833.21 CR
13/07/2021	Buy 61,000 PLS @ \$1.5700		95,833.21		0.00 CR
16/07/2021	Buy 33,000 PLS @ \$1.5624			51,594.03	51,594.03 CR
16/07/2021	Buy 33,000 PLS @ \$1.5624		51,594.03		0.00 CR
19/07/2021	Buy 19,000 PLS @ \$1.5150			28,818.00	28,818.00 CR
19/07/2021	Buy 19,000 PLS @ \$1.5150		28,818.00		0.00 CR
20/07/2021	Buy 60,000 PLS @ \$1.4500			87,057.42	87,057.42 CR
20/07/2021	Buy 60,000 PLS @ \$1.4500		87,057.42		0.00 CR
23/07/2021	Buy 57,000 PLS @ \$1.6950			96,678.77	96,678.77 CR
23/07/2021	Buy 57,000 PLS @ \$1.6950		96,678.77		0.00 CR
26/07/2021	Buy 90,000 PLS @ \$1.7511			157,704.02	157,704.02 CR
26/07/2021	Buy 90,000 PLS @ \$1.7511		157,704.02		0.00 CR
02/08/2021	Buy 117,559 PLS @ \$1.8493			217,546.20	217,546.20 CR
02/08/2021	Buy 117,559 PLS @ \$1.8493		217,546.20		0.00 CR
03/08/2021	Buy 20,000 PLS @ \$1.9000			38,033.00	38,033.00 CR
03/08/2021	Buy 20,000 PLS @ \$1.9000		38,033.00		0.00 CR
04/08/2021	Buy 25,000 PLS @ \$2.0550			51,408.90	51,408.90 CR
04/08/2021	Buy 25,000 PLS @ \$2.0550		51,408.90		0.00 CR
05/08/2021	Buy 50,000 PLS @ \$2.0376			101,946.83	101,946.83 CR
05/08/2021	Buy 50,000 PLS @ \$2.0376		101,946.83		0.00 CR
09/08/2021	Buy 40,000 PLS @ \$2.1200			84,855.97	84,855.97 CR
09/08/2021	Buy 40,000 PLS @ \$2.1200		84,855.97		0.00 CR
11/08/2021	Buy 4,727 PLS @ \$2.4500			11,614.15	11,614.15 CR
11/08/2021	Buy 4,727 PLS @ \$2.4500		11,614.15		0.00 CR
12/08/2021	Buy 30,000 PLS @ \$2.3600			70,846.73	70,846.73 CR
12/08/2021	Buy 30,000 PLS @ \$2.3600		70,846.73		0.00 CR
13/08/2021	Buy 80,000 PLS @ \$2.3300			186,523.02	186,523.02 CR
13/08/2021	Buy 80,000 PLS @ \$2.3300		186,523.02		0.00 CR
16/08/2021	Buy 20,000 PLS @ \$2.3700			47,433.00	47,433.00 CR
16/08/2021	Buy 20,000 PLS @ \$2.3700		47,433.00		0.00 CR
17/08/2021	Buy 70,000 PLS @ \$2.2200			155,502.56	155,502.56 CR
17/08/2021	Buy 70,000 PLS @ \$2.2200		155,502.56		0.00 CR
18/08/2021	Buy 10,000 PLS @ \$2.1400			21,433.00	21,433.00 CR
18/08/2021	Buy 10,000 PLS @ \$2.1400		21,433.00		0.00 CR
19/08/2021	Buy 100,000 PLS @ \$2.1300			213,140.58	213,140.58 CR
19/08/2021	Buy 100,000 PLS @ \$2.1300		213,140.58		0.00 CR
20/08/2021	Buy 70,000 PLS @ \$2.0500			143,594.71	143,594.71 CR
20/08/2021	Buy 70,000 PLS @ \$2.0500		143,594.71		0.00 CR
23/08/2021	Buy 50,000 PLS @ \$2.1120			105,669.70	105,669.70 CR
23/08/2021	Buy 50,000 PLS @ \$2.1120		105,669.70		0.00 CR
24/08/2021	Buy 10,000 PLS @ \$2.2400			22,433.00	22,433.00 CR
24/08/2021	Buy 10,000 PLS @ \$2.2400		22,433.00		0.00 CR
25/08/2021	Buy 90,000 PLS @ \$2.2211			200,028.12	200,028.12 CR
25/08/2021	Buy 90,000 PLS @ \$2.2211		200,028.12		0.00 CR
27/08/2021	Buy 45,000 PLS @ \$2.0400			91,860.59	91,860.59 CR
27/08/2021	Buy 45,000 PLS @ \$2.0400		91,860.59		0.00 CR
31/08/2021	Buy 40,000 PLS @ \$2.2100			88,458.34	88,458.34 CR
31/08/2021	Buy 40,000 PLS @ \$2.2100		88,458.34		0.00 CR
07/09/2021	Buy 44,000 PLS @ \$2.1200			93,341.57	93,341.57 CR
07/09/2021	Buy 44,000 PLS @ \$2.1200		93,341.57		0.00 CR
16/09/2021	Buy 20,000 PLS @ \$2.3600			47,233.00	47,233.00 CR
16/09/2021	Buy 20,000 PLS @ \$2.3600		47,233.00		0.00 CR
20/09/2021	Buy 60,000 PLS @ \$2.1467			128,885.01	128,885.01 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
20/09/2021	Buy 60,000 PLS @ \$2.1467		128,885.01		0.00 CR
21/09/2021	Buy 65,000 PLS @ \$2.0857			135,661.39	135,661.39 CR
21/09/2021	Buy 65,000 PLS @ \$2.0857		135,661.39		0.00 CR
23/09/2021	Buy 20,000 PLS @ \$2.2000			44,033.00	44,033.00 CR
23/09/2021	Buy 20,000 PLS @ \$2.2000		44,033.00		0.00 CR
28/09/2021	Buy 100,000 PLS @ \$2.0430			204,434.84	204,434.84 CR
28/09/2021	Buy 100,000 PLS @ \$2.0430		204,434.84		0.00 CR
29/09/2021	Buy 50,000 PLS @ \$1.9850			99,315.51	99,315.51 CR
29/09/2021	Buy 50,000 PLS @ \$1.9850		99,315.51		0.00 CR
05/10/2021	Buy 70,000 PLS @ \$1.8550			129,935.70	129,935.70 CR
05/10/2021	Buy 70,000 PLS @ \$1.8550		129,935.70		0.00 CR
06/10/2021	Buy 40,000 PLS @ \$1.9050			76,250.29	76,250.29 CR
06/10/2021	Buy 40,000 PLS @ \$1.9050		76,250.29		0.00 CR
07/10/2021	Buy 20,000 PLS @ \$1.9875			39,783.00	39,783.00 CR
07/10/2021	Buy 20,000 PLS @ \$1.9875		39,783.00		0.00 CR
13/10/2021	Buy 35,000 PLS @ \$1.9500			68,295.05	68,295.05 CR
13/10/2021	Buy 35,000 PLS @ \$1.9500		68,295.05		0.00 CR
14/10/2021	Buy 220,000 PLS @ \$2.0273			446,294.36	446,294.36 CR
14/10/2021	Buy 220,000 PLS @ \$2.0273		446,294.36		0.00 CR
18/10/2021	Buy 60,000 PLS @ \$2.1333			128,084.48	128,084.48 CR
18/10/2021	Buy 60,000 PLS @ \$2.1333		128,084.48		0.00 CR
19/10/2021	Buy 5,000 PLS @ \$2.1200			10,633.00	10,633.00 CR
19/10/2021	Buy 5,000 PLS @ \$2.1200		10,633.00		0.00 CR
21/10/2021	Buy 60,000 PLS @ \$2.1500			129,085.14	129,085.14 CR
21/10/2021	Buy 60,000 PLS @ \$2.1500		129,085.14		0.00 CR
22/10/2021	Buy 30,000 PLS @ \$2.1300			63,942.17	63,942.17 CR
22/10/2021	Buy 30,000 PLS @ \$2.1300		63,942.17		0.00 CR
26/10/2021	Buy 20,000 PLS @ \$2.2000			44,033.00	44,033.00 CR
26/10/2021	Buy 20,000 PLS @ \$2.2000		44,033.00		0.00 CR
27/10/2021	Buy 65,000 PLS @ \$2.2038			143,344.55	143,344.55 CR
27/10/2021	Buy 65,000 PLS @ \$2.2038		143,344.55		0.00 CR
28/10/2021	Buy 45,000 PLS @ \$2.1200			95,462.96	95,462.96 CR
28/10/2021	Buy 45,000 PLS @ \$2.1200		95,462.96		0.00 CR
08/11/2021	Buy 200,000 PLS @ \$2.3050			461,304.26	461,304.26 CR
08/11/2021	Buy 200,000 PLS @ \$2.3050		461,304.26		0.00 CR
11/11/2021	Buy 100,000 PLS @ \$2.3050			230,652.13	230,652.13 CR
11/11/2021	Buy 100,000 PLS @ \$2.3050		230,652.13		0.00 CR
12/11/2021	Buy 50,000 PLS @ \$2.4400			122,080.52	122,080.52 CR
12/11/2021	Buy 50,000 PLS @ \$2.4400		122,080.52		0.00 CR
15/11/2021	Buy 100,000 PLS @ \$2.4720			247,363.15	247,363.15 CR
15/11/2021	Buy 100,000 PLS @ \$2.4720		247,363.15		0.00 CR
17/11/2021	Buy 100,000 PLS @ \$2.3800			238,152.51	238,152.51 CR
17/11/2021	Buy 100,000 PLS @ \$2.3800		238,152.51		0.00 CR
18/11/2021	Buy 25,000 PLS @ \$2.3700			59,289.11	59,289.11 CR
18/11/2021	Buy 25,000 PLS @ \$2.3700		59,289.11		0.00 CR
19/11/2021	Buy 100,000 PLS @ \$2.3600			236,155.76	236,155.76 CR
19/11/2021	Buy 100,000 PLS @ \$2.3600		236,155.76		0.00 CR
25/11/2021	Buy 100,000 PLS @ \$2.6100			261,172.26	261,172.26 CR
25/11/2021	Buy 100,000 PLS @ \$2.6100		261,172.26		0.00 CR
26/11/2021	Buy 100,000 PLS @ \$2.5600			256,168.96	256,168.96 CR
26/11/2021	Buy 100,000 PLS @ \$2.5600		256,168.96		0.00 CR
01/12/2021	Buy 125,000 PLS @ \$2.5898			323,939.04	323,939.04 CR
01/12/2021	Buy 125,000 PLS @ \$2.5898		323,939.04		0.00 CR
02/12/2021	Buy 30,000 PLS @ \$2.5200			75,649.90	75,649.90 CR
02/12/2021	Buy 30,000 PLS @ \$2.5200		75,649.90		0.00 CR
03/12/2021	Buy 100,000 PLS @ \$2.4500			245,161.70	245,161.70 CR
03/12/2021	Buy 100,000 PLS @ \$2.4500		245,161.70		0.00 CR
06/12/2021	Buy 100,000 PLS @ \$2.3500			235,155.10	235,155.10 CR
06/12/2021	Buy 100,000 PLS @ \$2.3500		235,155.10		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/12/2021	Buy 55,000 PLS @ \$2.3618			129,985.73	129,985.73 CR
07/12/2021	Buy 55,000 PLS @ \$2.3618		129,985.73		0.00 CR
10/12/2021	Buy 38,000 PLS @ \$2.6000			98,865.21	98,865.21 CR
10/12/2021	Buy 38,000 PLS @ \$2.6000		98,865.21		0.00 CR
21/12/2021	Buy 100,000 PLS @ \$2.4200			242,159.72	242,159.72 CR
21/12/2021	Buy 100,000 PLS @ \$2.4200		242,159.72		0.00 CR
22/12/2021	Buy 100,000 PLS @ \$2.7300			273,180.18	273,180.18 CR
22/12/2021	Buy 100,000 PLS @ \$2.7300		273,180.18		0.00 CR
24/12/2021	Buy 40,000 PLS @ \$2.9600			118,478.14	118,478.14 CR
24/12/2021	Buy 40,000 PLS @ \$2.9600		118,478.14		0.00 CR
30/12/2021	Buy 80,000 PLS @ \$3.2375			259,170.94	259,170.94 CR
30/12/2021	Buy 80,000 PLS @ \$3.2375		259,170.94		0.00 CR
05/01/2022	Buy 40,000 PLS @ \$3.5600			142,493.98	142,493.98 CR
05/01/2022	Buy 40,000 PLS @ \$3.5600		142,493.98		0.00 CR
06/01/2022	Buy 30,000 PLS @ \$3.4500			103,568.31	103,568.31 CR
06/01/2022	Buy 30,000 PLS @ \$3.4500		103,568.31		0.00 CR
07/01/2022	Buy 28,000 PLS @ \$3.4500			96,663.76	96,663.76 CR
07/01/2022	Buy 28,000 PLS @ \$3.4500		96,663.76		0.00 CR
19/01/2022	Buy 26,000 PLS @ \$3.7200			96,783.83	96,783.83 CR
19/01/2022	Buy 26,000 PLS @ \$3.7200		96,783.83		0.00 CR
21/01/2022	Buy 35,000 PLS @ \$3.6000			126,083.16	126,083.16 CR
21/01/2022	Buy 35,000 PLS @ \$3.6000		126,083.16		0.00 CR
24/01/2022	Buy 28,000 PLS @ \$3.5100			98,344.87	98,344.87 CR
24/01/2022	Buy 28,000 PLS @ \$3.5100		98,344.87		0.00 CR
25/01/2022	Buy 24,000 PLS @ \$3.4200			82,134.18	82,134.18 CR
25/01/2022	Buy 24,000 PLS @ \$3.4200		82,134.18		0.00 CR
27/01/2022	Buy 50,000 PLS @ \$3.2396			162,087.08	162,087.08 CR
27/01/2022	Buy 50,000 PLS @ \$3.2396		162,087.08		0.00 CR
28/01/2022	Buy 20,000 PLS @ \$3.2100			64,242.37	64,242.37 CR
28/01/2022	Buy 20,000 PLS @ \$3.2100		64,242.37		0.00 CR
31/01/2022	Buy 30,000 PLS @ \$3.2600			97,864.55	97,864.55 CR
31/01/2022	Buy 30,000 PLS @ \$3.2600		97,864.55		0.00 CR
01/02/2022	Buy 30,000 PLS @ \$3.3433			100,366.20	100,366.20 CR
01/02/2022	Buy 30,000 PLS @ \$3.3433		100,366.20		0.00 CR
04/02/2022	Buy 20,000 PLS @ \$3.3000			66,043.56	66,043.56 CR
04/02/2022	Buy 20,000 PLS @ \$3.3000		66,043.56		0.00 CR
08/02/2022	Buy 30,000 PLS @ \$3.3100			99,365.54	99,365.54 CR
08/02/2022	Buy 30,000 PLS @ \$3.3100		99,365.54		0.00 CR
09/02/2022	Buy 10,000 PLS @ \$3.3400			33,433.00	33,433.00 CR
09/02/2022	Buy 10,000 PLS @ \$3.3400		33,433.00		0.00 CR
14/02/2022	Buy 50,000 PLS @ \$3.0300			151,599.99	151,599.99 CR
14/02/2022	Buy 50,000 PLS @ \$3.0300		151,599.99		0.00 CR
15/02/2022	Buy 55,000 PLS @ \$2.9955			164,858.74	164,858.74 CR
15/02/2022	Buy 55,000 PLS @ \$2.9955		164,858.74		0.00 CR
18/02/2022	Buy 40,000 PLS @ \$2.9850			119,478.80	119,478.80 CR
18/02/2022	Buy 40,000 PLS @ \$2.9850		119,478.80		0.00 CR
23/02/2022	Buy 70,000 PLS @ \$2.8586			200,232.07	200,232.07 CR
23/02/2022	Buy 70,000 PLS @ \$2.8586		200,232.07		0.00 CR
25/02/2022	Buy 20,000 PLS @ \$2.7100			54,235.77	54,235.77 CR
25/02/2022	Buy 20,000 PLS @ \$2.7100		54,235.77		0.00 CR
03/03/2022	Buy 20,000 PLS @ \$2.9100			58,238.41	58,238.41 CR
03/03/2022	Buy 20,000 PLS @ \$2.9100		58,238.41		0.00 CR
09/03/2022	Buy 8,000 PLS @ \$2.8400			22,753.00	22,753.00 CR
09/03/2022	Buy 8,000 PLS @ \$2.8400		22,753.00		0.00 CR
10/03/2022	Buy 34,500 PLS @ \$2.8664			98,955.26	98,955.26 CR
10/03/2022	Buy 34,500 PLS @ \$2.8664		98,955.26		0.00 CR
16/03/2022	Buy 30,000 PLS @ \$2.6300			78,952.07	78,952.07 CR
16/03/2022	Buy 30,000 PLS @ \$2.6300		78,952.07		0.00 CR
22/03/2022	Buy 50,000 PLS @ \$3.0000			150,099.00	150,099.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
22/03/2022	Buy 50,000 PLS @ \$3.0000		150,099.00		0.00 CR
23/03/2022	Buy 15,000 PLS @ \$3.1300			46,983.00	46,983.00 CR
23/03/2022	Buy 15,000 PLS @ \$3.1300		46,983.00		0.00 CR
01/04/2022	Buy 70,649 PLS @ \$3.4299			242,479.22	242,479.22 CR
01/04/2022	Buy 70,649 PLS @ \$3.4299		242,479.22		0.00 CR
04/04/2022	Buy 20,000 PLS @ \$3.6300			72,647.92	72,647.92 CR
04/04/2022	Buy 20,000 PLS @ \$3.6300		72,647.92		0.00 CR
05/04/2022	Buy 80,000 PLS @ \$3.5413			283,486.98	283,486.98 CR
05/04/2022	Buy 80,000 PLS @ \$3.5413		283,486.98		0.00 CR
06/04/2022	Buy 40,000 PLS @ \$3.3700			134,888.97	134,888.97 CR
06/04/2022	Buy 40,000 PLS @ \$3.3700		134,888.97		0.00 CR
10/04/2022	Buy 25,000 PLS @ \$3.2900			82,304.29	82,304.29 CR
10/04/2022	Buy 25,000 PLS @ \$3.2900		82,304.29		0.00 CR
11/04/2022	Buy 45,000 PLS @ \$3.2333			145,596.03	145,596.03 CR
11/04/2022	Buy 45,000 PLS @ \$3.2333		145,596.03		0.00 CR
13/04/2022	Buy 30,000 PLS @ \$2.9176			87,584.49	87,584.49 CR
13/04/2022	Buy 30,000 PLS @ \$2.9176		87,584.49		0.00 CR
14/04/2022	Buy 27,000 PLS @ \$3.0600			82,674.31	82,674.31 CR
14/04/2022	Buy 27,000 PLS @ \$3.0600		82,674.31		0.00 CR
21/04/2022	Buy 10,000 PLS @ \$2.8598			28,631.44	28,631.44 CR
21/04/2022	Buy 10,000 PLS @ \$2.8598		28,631.44		0.00 CR
29/04/2022	Buy 20,000 PLS @ \$2.7600			55,236.43	55,236.43 CR
29/04/2022	Buy 20,000 PLS @ \$2.7600		55,236.43		0.00 CR
02/05/2022	Buy 37,000 PLS @ \$2.6800			99,225.45	99,225.45 CR
02/05/2022	Buy 37,000 PLS @ \$2.6800		99,225.45		0.00 CR
06/05/2022	Buy 90,000 PLS @ \$2.6578			239,357.87	239,357.87 CR
06/05/2022	Buy 90,000 PLS @ \$2.6578		239,357.87		0.00 CR
11/05/2022	Buy 45,000 PLS @ \$2.5697			115,713.18	115,713.18 CR
11/05/2022	Buy 45,000 PLS @ \$2.5697		115,713.18		0.00 CR
16/05/2022	Buy 40,000 PLS @ \$2.5762			103,117.75	103,117.75 CR
16/05/2022	Buy 40,000 PLS @ \$2.5762		103,117.75		0.00 CR
17/05/2022	Buy 60,000 PLS @ \$2.7300			163,908.11	163,908.11 CR
17/05/2022	Buy 60,000 PLS @ \$2.7300		163,908.11		0.00 CR
18/05/2022	Buy 25,000 PLS @ \$2.8526			71,362.91	71,362.91 CR
18/05/2022	Buy 25,000 PLS @ \$2.8526		71,362.91		0.00 CR
20/05/2022	Buy 25,000 PLS @ \$2.8160			70,446.46	70,446.46 CR
20/05/2022	Buy 25,000 PLS @ \$2.8160		70,446.46		0.00 CR
25/05/2022	Buy 50,000 PLS @ \$2.7900			139,592.07	139,592.07 CR
25/05/2022	Buy 50,000 PLS @ \$2.7900		139,592.07		0.00 CR
02/06/2022	Buy 160,000 PLS @ \$2.3038			368,843.28	368,843.28 CR
02/06/2022	Buy 160,000 PLS @ \$2.3038		368,843.28		0.00 CR
03/06/2022	Buy 30,001 PLS @ \$2.3400			70,248.67	70,248.67 CR
03/06/2022	Buy 30,001 PLS @ \$2.3400		70,248.67		0.00 CR
07/06/2022	Buy 40,000 PLS @ \$2.4300			97,264.15	97,264.15 CR
07/06/2022	Buy 40,000 PLS @ \$2.4300		97,264.15		0.00 CR
14/06/2022	Buy 90,000 PLS @ \$2.1000			189,124.74	189,124.74 CR
14/06/2022	Buy 90,000 PLS @ \$2.1000		189,124.74		0.00 CR
16/06/2022	Buy 30,000 PLS @ \$2.1300			63,942.17	63,942.17 CR
16/06/2022	Buy 30,000 PLS @ \$2.1300		63,942.17		0.00 CR
17/06/2022	Buy 70,000 PLS @ \$2.1000			147,097.02	147,097.02 CR
17/06/2022	Buy 70,000 PLS @ \$2.1000		147,097.02		0.00 CR
20/06/2022	Buy 30,000 PLS @ \$2.1200			63,641.98	63,641.98 CR
20/06/2022	Buy 30,000 PLS @ \$2.1200		63,641.98		0.00 CR
22/06/2022	Buy 30,000 PLS @ \$2.1500			64,542.57	64,542.57 CR
22/06/2022	Buy 30,000 PLS @ \$2.1500		64,542.57		0.00 CR
23/06/2022	Buy 30,000 PLS @ \$2.1500			64,542.57	64,542.57 CR
23/06/2022	Buy 30,000 PLS @ \$2.1500		64,542.57		0.00 CR
24/06/2022	Buy 100,000 PLS @ \$2.1767			217,812.31	217,812.31 CR
24/06/2022	Buy 100,000 PLS @ \$2.1767		217,812.31		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
27/06/2022	Buy 20,000 PLS @ \$2.3400			46,833.00	46,833.00 CR
27/06/2022	Buy 20,000 PLS @ \$2.3400		46,833.00		0.00 CR
28/06/2022	Buy 60,000 PLS @ \$2.3500			141,093.06	141,093.06 CR
28/06/2022	Buy 60,000 PLS @ \$2.3500		141,093.06		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Rectifier Technologies Ltd</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
09/02/2022	Buy 300,000 RFT @ \$0.0960			28,833.00	28,833.00 CR
09/02/2022	Buy 300,000 RFT @ \$0.0960		28,833.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>YPB Group Ltd</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
07/10/2021	Buy 856,300 YPB @ \$0.0035			3,030.05	3,030.05 CR
07/10/2021	Buy 856,300 YPB @ \$0.0035		3,030.05		0.00 CR
12/10/2021	Buy 200,000 YPB @ \$0.0065			1,333.00	1,333.00 CR
12/10/2021	Buy 200,000 YPB @ \$0.0065		1,333.00		0.00 CR
26/10/2021	Buy 1,000,000 YPB @ \$0.0030			3,033.00	3,033.00 CR
26/10/2021	Buy 1,000,000 YPB @ \$0.0030		3,033.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Shares in Listed Companies</b>					
<b>Allkem Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/04/2022	Sell 5,000 AKE @ \$12.3906			61,912.30	61,912.30 CR
01/04/2022	Sell 5,000 AKE @ \$12.3906		61,912.30		0.00 CR
21/04/2022	Sell 6,000 AKE @ \$13.2474			79,431.90	79,431.90 CR
21/04/2022	Sell 6,000 AKE @ \$13.2474		79,431.90		0.00 CR
22/04/2022	Sell 7,100 AKE @ \$12.7124 adj to7000			90,198.28	90,198.28 CR
22/04/2022	Sell 7,100 AKE @ \$12.7124 adj to7000		90,198.28		0.00 CR
01/06/2022	Sell 3,500 AKE @ \$12.6178			44,129.30	44,129.30 CR
01/06/2022	Sell 3,500 AKE @ \$12.6178		44,129.30		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>AVZ Minerals Limited</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
24/09/2021	Sell 140,000 AVZ @ \$0.3250			45,467.00	45,467.00 CR
24/09/2021	Sell 140,000 AVZ @ \$0.3250		45,467.00		0.00 CR
17/11/2021	Sell 160,000 AVZ @ \$0.5850			93,538.22	93,538.22 CR
17/11/2021	Sell 160,000 AVZ @ \$0.5850		93,538.22		0.00 CR
18/11/2021	Sell 160,000 AVZ @ \$0.6100			97,535.58	97,535.58 CR
18/11/2021	Sell 160,000 AVZ @ \$0.6100		97,535.58		0.00 CR
22/11/2021	Sell 100,000 AVZ @ \$0.6400			63,957.76	63,957.76 CR
22/11/2021	Sell 100,000 AVZ @ \$0.6400		63,957.76		0.00 CR
29/11/2021	Sell 90,000 AVZ @ \$0.5400			48,567.00	48,567.00 CR
29/11/2021	Sell 90,000 AVZ @ \$0.5400		48,567.00		0.00 CR
30/11/2021	Sell 130,000 AVZ @ \$0.6700			87,042.51	87,042.51 CR
30/11/2021	Sell 130,000 AVZ @ \$0.6700		87,042.51		0.00 CR
01/12/2021	Sell 110,000 AVZ @ \$0.6800			74,750.63	74,750.63 CR
01/12/2021	Sell 110,000 AVZ @ \$0.6800		74,750.63		0.00 CR
03/12/2021	Sell 100,014 AVZ @ \$0.6350			63,466.97	63,466.97 CR
03/12/2021	Sell 100,014 AVZ @ \$0.6350		63,466.97		0.00 CR
23/12/2021	Sell 40,000 AVZ @ \$0.6900			27,567.00	27,567.00 CR
23/12/2021	Sell 40,000 AVZ @ \$0.6900		27,567.00		0.00 CR
17/01/2022	Sell 80,000 AVZ @ \$0.8800			70,353.54	70,353.54 CR
17/01/2022	Sell 80,000 AVZ @ \$0.8800		70,353.54		0.00 CR
18/01/2022	Sell 60,000 AVZ @ \$0.8233			49,367.00	49,367.00 CR
18/01/2022	Sell 60,000 AVZ @ \$0.8233		49,367.00		0.00 CR
24/01/2022	Sell 35,000 AVZ @ \$0.7050			24,642.00	24,642.00 CR
24/01/2022	Sell 35,000 AVZ @ \$0.7050		24,642.00		0.00 CR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/01/2022	Sell 50,000 AVZ @ \$0.6850			34,217.00	34,217.00 CR
31/01/2022	Sell 50,000 AVZ @ \$0.6850		34,217.00		0.00 CR
07/02/2022	Sell 80,000 AVZ @ \$0.7700			61,559.34	61,559.34 CR
07/02/2022	Sell 80,000 AVZ @ \$0.7700		61,559.34		0.00 CR
08/02/2022	Sell 115,000 AVZ @ \$0.8050			92,513.91	92,513.91 CR
08/02/2022	Sell 115,000 AVZ @ \$0.8050		92,513.91		0.00 CR
10/02/2022	Sell 100,000 AVZ @ \$0.9097			90,906.91	90,906.91 CR
10/02/2022	Sell 100,000 AVZ @ \$0.9097		90,906.91		0.00 CR
11/02/2022	Sell 40,055 AVZ @ \$0.8800			35,215.40	35,215.40 CR
11/02/2022	Sell 40,055 AVZ @ \$0.8800		35,215.40		0.00 CR
23/02/2022	Sell 124,945 AVZ @ \$0.7800			97,392.78	97,392.78 CR
23/02/2022	Sell 124,945 AVZ @ \$0.7800		97,392.78		0.00 CR
01/03/2022	Sell 90,000 AVZ @ \$0.8600			77,348.92	77,348.92 CR
01/03/2022	Sell 90,000 AVZ @ \$0.8600		77,348.92		0.00 CR
04/03/2022	Sell 61,897 AVZ @ \$0.9650			59,691.19	59,691.19 CR
04/03/2022	Sell 61,897 AVZ @ \$0.9650		59,691.19		0.00 CR
25/03/2022	Sell 120,000 AVZ @ \$1.1500			137,908.92	137,908.92 CR
25/03/2022	Sell 120,000 AVZ @ \$1.1500		137,908.92		0.00 CR
31/03/2022	Sell 58,103 AVZ @ \$1.2600			73,161.46	73,161.46 CR
31/03/2022	Sell 58,103 AVZ @ \$1.2600		73,161.46		0.00 CR
01/04/2022	Sell 160,000 AVZ @ \$1.3000			207,862.72	207,862.72 CR
01/04/2022	Sell 160,000 AVZ @ \$1.3000		207,862.72		0.00 CR
05/04/2022	Sell 70,000 AVZ @ \$1.2750			89,191.09	89,191.09 CR
05/04/2022	Sell 70,000 AVZ @ \$1.2750		89,191.09		0.00 CR
06/04/2022	Sell 65,000 AVZ @ \$1.1608			75,400.20	75,400.20 CR
06/04/2022	Sell 65,000 AVZ @ \$1.1608		75,400.20		0.00 CR
07/04/2022	Sell 30,000 AVZ @ \$1.1050			33,117.00	33,117.00 CR
07/04/2022	Sell 30,000 AVZ @ \$1.1050		33,117.00		0.00 CR
11/04/2022	Sell 90,000 AVZ @ \$1.0600			95,337.04	95,337.04 CR
11/04/2022	Sell 90,000 AVZ @ \$1.0600		95,337.04		0.00 CR
21/04/2022	Sell 145,000 AVZ @ \$1.1444			165,829.88	165,829.88 CR
21/04/2022	Sell 145,000 AVZ @ \$1.1444		165,829.88		0.00 CR
28/04/2022	Sell 50,000 AVZ @ \$0.9910			49,516.11	49,516.11 CR
28/04/2022	Sell 50,000 AVZ @ \$0.9910		49,516.11		0.00 CR
04/05/2022	Sell 88,000 AVZ @ \$0.8475			74,530.77	74,530.77 CR
04/05/2022	Sell 88,000 AVZ @ \$0.8475		74,530.77		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>BHP Group Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
09/09/2021	Sell 2,300 BHP @ \$41.0100			94,260.75	94,260.75 CR
09/09/2021	Sell 2,300 BHP @ \$41.0100		94,260.75		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Chalice Mining Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	Sell 7,000 CHN @ \$7.1000			49,667.00	49,667.00 CR
01/07/2021	Sell 7,000 CHN @ \$7.1000		49,667.00		0.00 CR
19/07/2021	Sell 12,000 CHN @ \$7.1817			86,123.49	86,123.49 CR
19/07/2021	Sell 12,000 CHN @ \$7.1817		86,123.49		0.00 CR
03/08/2021	Sell 15,000 CHN @ \$7.6100			114,074.66	114,074.66 CR
03/08/2021	Sell 15,000 CHN @ \$7.6100		114,074.66		0.00 CR
05/08/2021	Sell 10,000 CHN @ \$7.0300			70,253.60	70,253.60 CR
05/08/2021	Sell 10,000 CHN @ \$7.0300		70,253.60		0.00 CR
09/08/2021	Sell 5,000 CHN @ \$6.6300			33,117.00	33,117.00 CR
09/08/2021	Sell 5,000 CHN @ \$6.6300		33,117.00		0.00 CR
11/08/2021	Sell 6,000 CHN @ \$6.4500			38,667.00	38,667.00 CR
11/08/2021	Sell 6,000 CHN @ \$6.4500		38,667.00		0.00 CR
13/08/2021	Sell 5,000 CHN @ \$6.4400			32,167.00	32,167.00 CR
13/08/2021	Sell 5,000 CHN @ \$6.4400		32,167.00		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/08/2021	Sell 14,000 CHN @ \$7.0000			97,935.32	97,935.32 CR
31/08/2021	Sell 14,000 CHN @ \$7.0000		97,935.32		0.00 CR
09/09/2021	Sell 6,000 CHN @ \$7.1800			43,047.00	43,047.00 CR
09/09/2021	Sell 6,000 CHN @ \$7.1800		43,047.00		0.00 CR
20/09/2021	Sell 10,000 CHN @ \$7.0353			70,306.75	70,306.75 CR
20/09/2021	Sell 10,000 CHN @ \$7.0353		70,306.75		0.00 CR
30/09/2021	Sell 15,000 CHN @ \$6.1636			92,392.25	92,392.25 CR
30/09/2021	Sell 15,000 CHN @ \$6.1636		92,392.25		0.00 CR
05/10/2021	Sell 10,000 CHN @ \$5.6852			56,814.37	56,814.37 CR
05/10/2021	Sell 10,000 CHN @ \$5.6852		56,814.37		0.00 CR
09/11/2021	Sell 17,000 CHN @ \$7.9648			135,312.46	135,312.46 CR
09/11/2021	Sell 17,000 CHN @ \$7.9648		135,312.46		0.00 CR
11/11/2021	Sell 6,000 CHN @ \$9.7087			58,213.52	58,213.52 CR
11/11/2021	Sell 6,000 CHN @ \$9.7087		58,213.52		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Charger Metals NL</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
18/01/2022	Sell 40,000 CHR @ \$0.9816			39,232.15	39,232.15 CR
18/01/2022	Sell 40,000 CHR @ \$0.9816		39,232.15		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Commonwealth Bank Of Australia.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
04/10/2021	CBA BuyBack @\$88.62 per share		10,201.86		10,201.86 DR
05/10/2021	Sell 2,500 CBA @ \$105.2237			262,885.51	252,683.65 CR
05/10/2021	Sell 2,500 CBA @ \$105.2237		262,885.51		10,201.86 DR
08/10/2021	CBA BuyBack @\$88.62 per share			10,201.86	0.00 CR
15/10/2021	Sell 980 CBA @ \$101.6676			99,568.52	99,568.52 CR
15/10/2021	Sell 980 CBA @ \$101.6676		99,568.52		0.00 CR
22/10/2021	Sell 900 CBA @ \$104.1479			93,671.28	93,671.28 CR
22/10/2021	Sell 900 CBA @ \$104.1479		93,671.28		0.00 CR
25/10/2021	Sell 439 CBA @ \$105.0000			46,062.00	46,062.00 CR
25/10/2021	Sell 439 CBA @ \$105.0000		46,062.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Core Lithium Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
20/10/2021	Sell 60,000 CXO @ \$0.6100			36,567.00	36,567.00 CR
20/10/2021	Sell 60,000 CXO @ \$0.6100		36,567.00		0.00 CR
02/03/2022	Sell 120,000 CXO @ \$0.9475			113,624.96	113,624.96 CR
02/03/2022	Sell 120,000 CXO @ \$0.9475		113,624.96		0.00 CR
21/03/2022	Sell 40,000 CXO @ \$1.1950			47,767.00	47,767.00 CR
21/03/2022	Sell 40,000 CXO @ \$1.1950		47,767.00		0.00 CR
30/05/2022	Sell 40,000 CXO @ \$1.3900			55,563.30	55,563.30 CR
30/05/2022	Sell 40,000 CXO @ \$1.3900		55,563.30		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Critical Resources Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
31/05/2022	Sell 101,032 CRR @ \$0.0830			8,352.66	8,352.66 CR
31/05/2022	Sell 101,032 CRR @ \$0.0830		8,352.66		0.00 CR
16/06/2022	Sell 98,968 CRR @ \$0.0550			5,410.24	5,410.24 CR
16/06/2022	Sell 98,968 CRR @ \$0.0550		5,410.24		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				0.00
31/03/2022	Sell 4,800 FMG @ \$20.6500			99,054.58	99,054.58 CR
31/03/2022	Sell 4,800 FMG @ \$20.6500		99,054.58		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Galaxy Resources Limited</b>					
01/07/2021	Opening Balance				0.00
29/07/2021	Sell 16,000 GXY @ \$4.5300			72,432.16	72,432.16 CR
29/07/2021	Sell 16,000 GXY @ \$4.5300		72,432.16		0.00 CR
30/07/2021	Sell 40,000 GXY @ \$4.7465			189,734.90	189,734.90 CR
30/07/2021	Sell 40,000 GXY @ \$4.7465		189,734.90		0.00 CR
10/08/2021	Sell 33,000 GXY @ \$5.1554			170,014.29	170,014.29 CR
10/08/2021	Sell 33,000 GXY @ \$5.1554		170,014.29		0.00 CR
11/08/2021	Sell 17,000 GXY @ \$5.6300			95,646.83	95,646.83 CR
11/08/2021	Sell 17,000 GXY @ \$5.6300		95,646.83		0.00 CR
12/08/2021	Sell 18,000 GXY @ \$5.5100			99,114.54	99,114.54 CR
12/08/2021	Sell 18,000 GXY @ \$5.5100		99,114.54		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Galileo Mining Ltd</b>					
01/07/2021	Opening Balance				0.00
27/05/2022	Sell 20,000 GAL @ \$1.8800			37,567.00	37,567.00 CR
27/05/2022	Sell 20,000 GAL @ \$1.8800		37,567.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Judo Capital Holdings Limited</b>					
01/07/2021	Opening Balance				0.00
01/06/2022	Sell 15,000 JDO @ \$1.8715			28,040.22	28,040.22 CR
01/06/2022	Sell 15,000 JDO @ \$1.8715		28,040.22		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Lake Resources N.L.</b>					
01/07/2021	Opening Balance				0.00
24/06/2022	Sell 60,000 LKE @ \$0.8150			48,867.00	48,867.00 CR
24/06/2022	Sell 60,000 LKE @ \$0.8150		48,867.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Liontown Resources Limited</b>					
01/07/2021	Opening Balance				0.00
21/01/2022	Sell 40,000 LTR @ \$1.6172			64,646.28	64,646.28 CR
21/01/2022	Sell 40,000 LTR @ \$1.6172		64,646.28		0.00 CR
24/01/2022	Sell 50,000 LTR @ \$1.5850			79,197.69	79,197.69 CR
24/01/2022	Sell 50,000 LTR @ \$1.5850		79,197.69		0.00 CR
25/01/2022	Sell 130,000 LTR @ \$1.4415			187,276.32	187,276.32 CR
25/01/2022	Sell 130,000 LTR @ \$1.4415		187,276.32		0.00 CR
23/02/2022	Sell 50,000 LTR @ \$1.4200			70,953.14	70,953.14 CR
23/02/2022	Sell 50,000 LTR @ \$1.4200		70,953.14		0.00 CR
24/02/2022	Sell 30,000 LTR @ \$1.3300			39,867.00	39,867.00 CR
24/02/2022	Sell 30,000 LTR @ \$1.3300		39,867.00		0.00 CR
04/03/2022	Sell 60,000 LTR @ \$1.5400			92,339.02	92,339.02 CR
04/03/2022	Sell 60,000 LTR @ \$1.5400		92,339.02		0.00 CR
10/03/2022	Sell 30,000 LTR @ \$1.5550			46,617.00	46,617.00 CR
10/03/2022	Sell 30,000 LTR @ \$1.5550		46,617.00		0.00 CR
15/03/2022	Sell 60,000 LTR @ \$1.4750			88,441.59	88,441.59 CR
15/03/2022	Sell 60,000 LTR @ \$1.4750		88,441.59		0.00 CR
30/03/2022	Sell 50,000 LTR @ \$1.8500			92,438.95	92,438.95 CR
30/03/2022	Sell 50,000 LTR @ \$1.8500		92,438.95		0.00 CR
30/03/2022	Sell 50,000 LTR @ \$1.8900			94,437.63	94,437.63 CR
30/03/2022	Sell 50,000 LTR @ \$1.8900		94,437.63		0.00 CR
04/04/2022	Sell 100,000 LTR @ \$2.1120			211,060.61	211,060.61 CR
04/04/2022	Sell 100,000 LTR @ \$2.1120		211,060.61		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
06/04/2022	Sell 50,000 LTR @ \$1.8600			92,938.62	92,938.62 CR
06/04/2022	Sell 50,000 LTR @ \$1.8600		92,938.62		0.00 CR
07/04/2022	Sell 50,000 LTR @ \$1.7910			89,490.90	89,490.90 CR
07/04/2022	Sell 50,000 LTR @ \$1.7910		89,490.90		0.00 CR
12/04/2022	Sell 28,000 LTR @ \$1.6050			44,907.00	44,907.00 CR
12/04/2022	Sell 28,000 LTR @ \$1.6050		44,907.00		0.00 CR
21/04/2022	Sell 50,000 LTR @ \$1.6650			83,195.05	83,195.05 CR
21/04/2022	Sell 50,000 LTR @ \$1.6650		83,195.05		0.00 CR
09/05/2022	Sell 110,000 LTR @ \$1.2859			141,356.64	141,356.64 CR
09/05/2022	Sell 110,000 LTR @ \$1.2859		141,356.64		0.00 CR
01/06/2022	Sell 100,000 LTR @ \$1.2850			128,415.19	128,415.19 CR
01/06/2022	Sell 100,000 LTR @ \$1.2850		128,415.19		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Magnetite Mines Limited.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
06/07/2021	Sell 300,000 MGT @ \$0.0611			18,282.00	18,282.00 CR
06/07/2021	Sell 300,000 MGT @ \$0.0611		18,282.00		0.00 CR
07/07/2021	Sell 1,300,000 MGT @ \$0.0529			68,754.59	68,754.59 CR
07/07/2021	Sell 1,300,000 MGT @ \$0.0529		68,754.59		0.00 CR
12/07/2021	Sell 400,000 MGT @ \$0.0500			19,967.00	19,967.00 CR
12/07/2021	Sell 400,000 MGT @ \$0.0500		19,967.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Orocobre Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
10/08/2021	Sell 6,000 ORE @ \$9.0859			54,479.60	54,479.60 CR
10/08/2021	Sell 6,000 ORE @ \$9.0859		54,479.60		0.00 CR
12/08/2021	Sell 5,000 ORE @ \$9.7135			48,534.68	48,534.68 CR
12/08/2021	Sell 5,000 ORE @ \$9.7135		48,534.68		0.00 CR
13/08/2021	Sell 5,000 ORE @ \$9.8600			49,267.00	49,267.00 CR
13/08/2021	Sell 5,000 ORE @ \$9.8600		49,267.00		0.00 CR
15/09/2021	Sell 9,000 ORE @ \$10.0266			90,179.83	90,179.83 CR
15/09/2021	Sell 9,000 ORE @ \$10.0266		90,179.83		0.00 CR
20/09/2021	Sell 13,000 ORE @ \$8.6808			112,775.52	112,775.52 CR
20/09/2021	Sell 13,000 ORE @ \$8.6808		112,775.52		0.00 CR
28/09/2021	Sell 7,000 ORE @ \$8.7079			60,915.27	60,915.27 CR
28/09/2021	Sell 7,000 ORE @ \$8.7079		60,915.27		0.00 CR
18/10/2021	Sell 10,000 ORE @ \$8.9200			89,141.13	89,141.13 CR
18/10/2021	Sell 10,000 ORE @ \$8.9200		89,141.13		0.00 CR
26/10/2021	Sell 20,138 ORE @ \$9.4310			189,796.69	189,796.69 CR
26/10/2021	Sell 20,138 ORE @ \$9.4310		189,796.69		0.00 CR
30/11/2021	Sell 9,900 ORE @ \$10.0438			99,367.67	99,367.67 CR
30/11/2021	Sell 9,900 ORE @ \$10.0438		99,367.67		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pilbara Minerals Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2021	Sell 64,000 PLS @ \$1.5750			100,733.47	100,733.47 CR
13/07/2021	Sell 64,000 PLS @ \$1.5750		100,733.47		0.00 CR
19/07/2021	Sell 65,000 PLS @ \$1.5100			98,085.22	98,085.22 CR
19/07/2021	Sell 65,000 PLS @ \$1.5100		98,085.22		0.00 CR
21/07/2021	Sell 4,896 PLS @ \$1.5350			7,482.36	7,482.36 CR
21/07/2021	Sell 4,896 PLS @ \$1.5350		7,482.36		0.00 CR
23/07/2021	Sell 57,000 PLS @ \$1.6700			95,127.18	95,127.18 CR
23/07/2021	Sell 57,000 PLS @ \$1.6700		95,127.18		0.00 CR
26/07/2021	Sell 120,000 PLS @ \$1.7192			206,163.84	206,163.84 CR
26/07/2021	Sell 120,000 PLS @ \$1.7192		206,163.84		0.00 CR
02/08/2021	Sell 216,390 PLS @ \$1.9180			414,767.30	414,767.30 CR
02/08/2021	Sell 216,390 PLS @ \$1.9180		414,767.30		0.00 CR
04/08/2021	Sell 90,000 PLS @ \$2.0800			187,080.38	187,080.38 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
04/08/2021	Sell 90,000 PLS @ \$2.0800		187,080.38		0.00 CR
05/08/2021	Sell 30,000 PLS @ \$2.0300			60,859.81	60,859.81 CR
05/08/2021	Sell 30,000 PLS @ \$2.0300		60,859.81		0.00 CR
13/08/2021	Sell 170,000 PLS @ \$2.3163			393,515.11	393,515.11 CR
13/08/2021	Sell 170,000 PLS @ \$2.3163		393,515.11		0.00 CR
19/08/2021	Sell 130,000 PLS @ \$2.0700			268,922.39	268,922.39 CR
19/08/2021	Sell 130,000 PLS @ \$2.0700		268,922.39		0.00 CR
20/08/2021	Sell 180,000 PLS @ \$2.0234			363,977.83	363,977.83 CR
20/08/2021	Sell 180,000 PLS @ \$2.0234		363,977.83		0.00 CR
25/08/2021	Sell 97,092 PLS @ \$2.2427			217,608.48	217,608.48 CR
25/08/2021	Sell 97,092 PLS @ \$2.2427		217,608.48		0.00 CR
27/08/2021	Sell 45,000 PLS @ \$2.0400			91,739.41	91,739.41 CR
27/08/2021	Sell 45,000 PLS @ \$2.0400		91,739.41		0.00 CR
20/09/2021	Sell 135,000 PLS @ \$2.1122			284,962.32	284,962.32 CR
20/09/2021	Sell 135,000 PLS @ \$2.1122		284,962.32		0.00 CR
28/09/2021	Sell 100,000 PLS @ \$2.0340			203,265.76	203,265.76 CR
28/09/2021	Sell 100,000 PLS @ \$2.0340		203,265.76		0.00 CR
01/10/2021	Sell 100,000 PLS @ \$1.9400			193,871.96	193,871.96 CR
01/10/2021	Sell 100,000 PLS @ \$1.9400		193,871.96		0.00 CR
05/10/2021	Sell 100,000 PLS @ \$1.7832			178,202.78	178,202.78 CR
05/10/2021	Sell 100,000 PLS @ \$1.7832		178,202.78		0.00 CR
14/10/2021	Sell 220,000 PLS @ \$2.0209			444,306.56	444,306.56 CR
14/10/2021	Sell 220,000 PLS @ \$2.0209		444,306.56		0.00 CR
18/10/2021	Sell 80,000 PLS @ \$2.1400			171,087.01	171,087.01 CR
18/10/2021	Sell 80,000 PLS @ \$2.1400		171,087.01		0.00 CR
21/10/2021	Sell 30,000 PLS @ \$2.1700			65,057.03	65,057.03 CR
21/10/2021	Sell 30,000 PLS @ \$2.1700		65,057.03		0.00 CR
27/10/2021	Sell 45,000 PLS @ \$2.2100			99,384.36	99,384.36 CR
27/10/2021	Sell 45,000 PLS @ \$2.2100		99,384.36		0.00 CR
08/11/2021	Sell 200,000 PLS @ \$2.3425			468,190.79	468,190.79 CR
08/11/2021	Sell 200,000 PLS @ \$2.3425		468,190.79		0.00 CR
10/11/2021	Sell 100,000 PLS @ \$2.3300			232,846.22	232,846.22 CR
10/11/2021	Sell 100,000 PLS @ \$2.3300		232,846.22		0.00 CR
12/11/2021	Sell 250,000 PLS @ \$2.4080			601,602.68	601,602.68 CR
12/11/2021	Sell 250,000 PLS @ \$2.4080		601,602.68		0.00 CR
17/11/2021	Sell 50,000 PLS @ \$2.4000			119,920.80	119,920.80 CR
17/11/2021	Sell 50,000 PLS @ \$2.4000		119,920.80		0.00 CR
18/11/2021	Sell 50,000 PLS @ \$2.3400			116,922.78	116,922.78 CR
18/11/2021	Sell 50,000 PLS @ \$2.3400		116,922.78		0.00 CR
25/11/2021	Sell 100,000 PLS @ \$2.6100			260,827.74	260,827.74 CR
25/11/2021	Sell 100,000 PLS @ \$2.6100		260,827.74		0.00 CR
26/11/2021	Sell 100,000 PLS @ \$2.5800			257,829.72	257,829.72 CR
26/11/2021	Sell 100,000 PLS @ \$2.5800		257,829.72		0.00 CR
01/12/2021	Sell 125,000 PLS @ \$2.5920			323,786.16	323,786.16 CR
01/12/2021	Sell 125,000 PLS @ \$2.5920		323,786.16		0.00 CR
03/12/2021	Sell 100,000 PLS @ \$2.4700			246,836.98	246,836.98 CR
03/12/2021	Sell 100,000 PLS @ \$2.4700		246,836.98		0.00 CR
06/12/2021	Sell 100,000 PLS @ \$2.3100			230,847.54	230,847.54 CR
06/12/2021	Sell 100,000 PLS @ \$2.3100		230,847.54		0.00 CR
08/12/2021	Sell 100,000 PLS @ \$2.4700			246,836.98	246,836.98 CR
08/12/2021	Sell 100,000 PLS @ \$2.4700		246,836.98		0.00 CR
17/12/2021	Sell 100,000 PLS @ \$2.7300			272,819.82	272,819.82 CR
17/12/2021	Sell 100,000 PLS @ \$2.7300		272,819.82		0.00 CR
21/12/2021	Sell 50,000 PLS @ \$2.4410			121,968.58	121,968.58 CR
21/12/2021	Sell 50,000 PLS @ \$2.4410		121,968.58		0.00 CR
22/12/2021	Sell 100,000 PLS @ \$2.6900			268,822.46	268,822.46 CR
22/12/2021	Sell 100,000 PLS @ \$2.6900		268,822.46		0.00 CR
24/12/2021	Sell 100,000 PLS @ \$2.8800			287,809.92	287,809.92 CR
24/12/2021	Sell 100,000 PLS @ \$2.8800		287,809.92		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/12/2021	Sell 200,000 PLS @ \$3.1985			639,277.80	639,277.80 CR
30/12/2021	Sell 200,000 PLS @ \$3.1985		639,277.80		0.00 CR
04/01/2022	Sell 28,000 PLS @ \$3.5100			98,215.13	98,215.13 CR
04/01/2022	Sell 28,000 PLS @ \$3.5100		98,215.13		0.00 CR
06/01/2022	Sell 50,000 PLS @ \$3.4321			171,490.43	171,490.43 CR
06/01/2022	Sell 50,000 PLS @ \$3.4321		171,490.43		0.00 CR
20/01/2022	Sell 26,000 PLS @ \$3.7200			96,656.17	96,656.17 CR
20/01/2022	Sell 26,000 PLS @ \$3.7200		96,656.17		0.00 CR
21/01/2022	Sell 105,000 PLS @ \$3.5810			375,751.84	375,751.84 CR
21/01/2022	Sell 105,000 PLS @ \$3.5810		375,751.84		0.00 CR
25/01/2022	Sell 171,400 PLS @ \$3.3029			565,745.05	565,745.05 CR
25/01/2022	Sell 171,400 PLS @ \$3.3029		565,745.05		0.00 CR
28/01/2022	Sell 50,000 PLS @ \$3.0700			153,398.69	153,398.69 CR
28/01/2022	Sell 50,000 PLS @ \$3.0700		153,398.69		0.00 CR
04/02/2022	Sell 20,000 PLS @ \$3.2400			64,757.23	64,757.23 CR
04/02/2022	Sell 20,000 PLS @ \$3.2400		64,757.23		0.00 CR
15/02/2022	Sell 90,000 PLS @ \$3.0125			270,945.65	270,945.65 CR
15/02/2022	Sell 90,000 PLS @ \$3.0125		270,945.65		0.00 CR
18/02/2022	Sell 68,000 PLS @ \$2.9300			199,108.51	199,108.51 CR
18/02/2022	Sell 68,000 PLS @ \$2.9300		199,108.51		0.00 CR
21/02/2022	Sell 80,000 PLS @ \$2.9600			236,643.71	236,643.71 CR
21/02/2022	Sell 80,000 PLS @ \$2.9600		236,643.71		0.00 CR
23/02/2022	Sell 30,000 PLS @ \$2.8500			85,443.57	85,443.57 CR
23/02/2022	Sell 30,000 PLS @ \$2.8500		85,443.57		0.00 CR
24/02/2022	Sell 25,000 PLS @ \$2.7000			67,455.45	67,455.45 CR
24/02/2022	Sell 25,000 PLS @ \$2.7000		67,455.45		0.00 CR
04/03/2022	Sell 60,000 PLS @ \$2.8050			168,188.92	168,188.92 CR
04/03/2022	Sell 60,000 PLS @ \$2.8050		168,188.92		0.00 CR
15/03/2022	Sell 40,000 PLS @ \$2.5900			103,531.62	103,531.62 CR
15/03/2022	Sell 40,000 PLS @ \$2.5900		103,531.62		0.00 CR
22/03/2022	Sell 50,000 PLS @ \$2.9800			148,901.66	148,901.66 CR
22/03/2022	Sell 50,000 PLS @ \$2.9800		148,901.66		0.00 CR
01/04/2022	Sell 100,000 PLS @ \$3.4404			343,808.35	343,808.35 CR
01/04/2022	Sell 100,000 PLS @ \$3.4404		343,808.35		0.00 CR
05/04/2022	Sell 110,000 PLS @ \$3.6073			396,538.11	396,538.11 CR
05/04/2022	Sell 110,000 PLS @ \$3.6073		396,538.11		0.00 CR
06/04/2022	Sell 69,000 PLS @ \$3.3429			230,507.76	230,507.76 CR
06/04/2022	Sell 69,000 PLS @ \$3.3429		230,507.76		0.00 CR
07/04/2022	Sell 30,000 PLS @ \$3.2600			97,735.45	97,735.45 CR
07/04/2022	Sell 30,000 PLS @ \$3.2600		97,735.45		0.00 CR
12/04/2022	Sell 80,000 PLS @ \$2.9363			234,744.97	234,744.97 CR
12/04/2022	Sell 80,000 PLS @ \$2.9363		234,744.97		0.00 CR
21/04/2022	Sell 28,657 PLS @ \$2.8500			81,618.55	81,618.55 CR
21/04/2022	Sell 28,657 PLS @ \$2.8500		81,618.55		0.00 CR
06/05/2022	Sell 90,000 PLS @ \$2.7000			242,839.62	242,839.62 CR
06/05/2022	Sell 90,000 PLS @ \$2.7000		242,839.62		0.00 CR
09/05/2022	Sell 117,000 PLS @ \$2.5854			302,290.36	302,290.36 CR
09/05/2022	Sell 117,000 PLS @ \$2.5854		302,290.36		0.00 CR
17/05/2022	Sell 74,000 PLS @ \$2.7000			199,668.13	199,668.13 CR
17/05/2022	Sell 74,000 PLS @ \$2.7000		199,668.13		0.00 CR
01/06/2022	Sell 171,000 PLS @ \$2.5943			443,337.20	443,337.20 CR
01/06/2022	Sell 171,000 PLS @ \$2.5943		443,337.20		0.00 CR
06/06/2022	Sell 50,000 PLS @ \$2.3636			118,101.49	118,101.49 CR
06/06/2022	Sell 50,000 PLS @ \$2.3636		118,101.49		0.00 CR
08/06/2022	Sell 50,000 PLS @ \$2.3900			119,421.13	119,421.13 CR
08/06/2022	Sell 50,000 PLS @ \$2.3900		119,421.13		0.00 CR
09/06/2022	Sell 30,000 PLS @ \$2.4100			72,252.28	72,252.28 CR
09/06/2022	Sell 30,000 PLS @ \$2.4100		72,252.28		0.00 CR
10/06/2022	Sell 70,000 PLS @ \$2.2114			154,697.83	154,697.83 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
10/06/2022	Sell 70,000 PLS @ \$2.2114		154,697.83		0.00 CR
15/06/2022	Sell 40,000 PLS @ \$2.0900			83,544.82	83,544.82 CR
15/06/2022	Sell 40,000 PLS @ \$2.0900		83,544.82		0.00 CR
16/06/2022	Sell 90,000 PLS @ \$2.1800			196,070.51	196,070.51 CR
16/06/2022	Sell 90,000 PLS @ \$2.1800		196,070.51		0.00 CR
17/06/2022	Sell 20,000 PLS @ \$2.0600			41,167.00	41,167.00 CR
17/06/2022	Sell 20,000 PLS @ \$2.0600		41,167.00		0.00 CR
21/06/2022	Sell 70,000 PLS @ \$2.1100			147,602.52	147,602.52 CR
21/06/2022	Sell 70,000 PLS @ \$2.1100		147,602.52		0.00 CR
24/06/2022	Sell 100,000 PLS @ \$2.2025			220,104.63	220,104.63 CR
24/06/2022	Sell 100,000 PLS @ \$2.2025		220,104.63		0.00 CR
28/06/2022	Sell 60,000 PLS @ \$2.3200			139,108.13	139,108.13 CR
28/06/2022	Sell 60,000 PLS @ \$2.3200		139,108.13		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Rectifier Technologies Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
10/02/2022	Sell 300,000 RFT @ \$0.0840			25,167.00	25,167.00 CR
10/02/2022	Sell 300,000 RFT @ \$0.0840		25,167.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>RED 5 Limited</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
13/07/2021	Sell 200,000 RED @ \$0.1900			37,967.00	37,967.00 CR
13/07/2021	Sell 200,000 RED @ \$0.1900		37,967.00		0.00 CR
16/07/2021	Sell 200,000 RED @ \$0.1800			35,967.00	35,967.00 CR
16/07/2021	Sell 200,000 RED @ \$0.1800		35,967.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>YPB Group Ltd</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
15/10/2021	Sell 500,000 YPB @ \$0.0040			1,967.00	1,967.00 CR
15/10/2021	Sell 500,000 YPB @ \$0.0040		1,967.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Bingo Industries Limited-Delisted</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
28/07/2021	BIN AUD 0.117 SPEC, 0.117 FRANKED, 30% CTR, DRP SU:		1,170.00		1,170.00 DR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>1,170.00</b> DR
<b>Commonwealth Bank Of Australia.</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			3,800.00	3,800.00 CR
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		3,800.00		0.00 CR
04/10/2021	CBA BuyBack @\$88.62 per share		31,538.16		31,538.16 DR
08/10/2021	CBA BuyBack @\$88.62 per share			31,538.16	0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Trust</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
30/07/2021	MACQUARIE CMA INTEREST PAID			9.64	9.64 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		9.64		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			36.96	36.96 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		36.96		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			13.24	13.24 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		13.24		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			10.58	10.58 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		10.58		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			11.99	11.99 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/11/2021	MACQUARIE CMA INTEREST PAID		11.99		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			7.06	7.06 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		7.06		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			25.14	25.14 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		25.14		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			37.99	37.99 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		37.99		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			39.76	39.76 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		39.76		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			43.15	43.15 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		43.15		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			49.24	49.24 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		49.24		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			148.07	148.07 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		148.07		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>

## Liabilities

### Unsettled Trades

#### Acquisitions - Shares in Listed Companies

##### Liontown Resources Limited

01/07/2021	Opening Balance				0.00
02/12/2021	Buy 60,000 LTR @ \$1.6550			99,365.54	99,365.54 CR
02/12/2021	Buy 60,000 LTR @ \$1.6550	99,365.54			0.00 CR
10/12/2021	Buy 40,000 LTR @ \$1.5400			61,640.66	61,640.66 CR
10/12/2021	Buy 40,000 LTR @ \$1.5400	61,640.66			0.00 CR
23/12/2021	Buy 20,000 LTR @ \$1.5850			31,733.00	31,733.00 CR
23/12/2021	Buy 20,000 LTR @ \$1.5850	31,733.00			0.00 CR
12/01/2022	Buy 30,000 LTR @ \$1.5800			47,433.00	47,433.00 CR
12/01/2022	Buy 30,000 LTR @ \$1.5800	47,433.00			0.00 CR
13/01/2022	Buy 20,000 LTR @ \$1.7250			34,533.00	34,533.00 CR
13/01/2022	Buy 20,000 LTR @ \$1.7250	34,533.00			0.00 CR
24/01/2022	Buy 50,000 LTR @ \$1.5250			76,300.33	76,300.33 CR
24/01/2022	Buy 50,000 LTR @ \$1.5250	76,300.33			0.00 CR
23/02/2022	Buy 100,000 LTR @ \$1.4000			140,092.40	140,092.40 CR
23/02/2022	Buy 100,000 LTR @ \$1.4000	140,092.40			0.00 CR
25/02/2022	Buy 30,000 LTR @ \$1.3500			40,533.00	40,533.00 CR
25/02/2022	Buy 30,000 LTR @ \$1.3500	40,533.00			0.00 CR
03/03/2022	Buy 75,000 LTR @ \$1.5583			116,952.13	116,952.13 CR
03/03/2022	Buy 75,000 LTR @ \$1.5583	116,952.13			0.00 CR
09/03/2022	Buy 16,000 LTR @ \$1.5350			24,593.00	24,593.00 CR
09/03/2022	Buy 16,000 LTR @ \$1.5350	24,593.00			0.00 CR
10/03/2022	Buy 40,000 LTR @ \$1.5750			63,041.58	63,041.58 CR
10/03/2022	Buy 40,000 LTR @ \$1.5750	63,041.58			0.00 CR
11/03/2022	Buy 30,000 LTR @ \$1.6300			48,933.00	48,933.00 CR
11/03/2022	Buy 30,000 LTR @ \$1.6300	48,933.00			0.00 CR
16/03/2022	Buy 30,000 LTR @ \$1.5050			45,183.00	45,183.00 CR
16/03/2022	Buy 30,000 LTR @ \$1.5050	45,183.00			0.00 CR
18/03/2022	Buy 30,000 LTR @ \$1.5650			46,983.00	46,983.00 CR
18/03/2022	Buy 30,000 LTR @ \$1.5650	46,983.00			0.00 CR
23/03/2022	Buy 12,000 LTR @ \$1.8800			22,593.00	22,593.00 CR
23/03/2022	Buy 12,000 LTR @ \$1.8800	22,593.00			0.00 CR
28/03/2022	Buy 55,000 LTR @ \$1.9068			104,944.21	104,944.21 CR
28/03/2022	Buy 55,000 LTR @ \$1.9068	104,944.21			0.00 CR
30/03/2022	Buy 50,000 LTR @ \$1.9200			96,063.36	96,063.36 CR
30/03/2022	Buy 50,000 LTR @ \$1.9200	96,063.36			0.00 CR
31/03/2022	Buy 25,000 LTR @ \$1.8892			47,263.45	47,263.45 CR
31/03/2022	Buy 25,000 LTR @ \$1.8892	47,263.45			0.00 CR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/04/2022	Buy 80,000 LTR @ \$2.1200			169,711.94	169,711.94 CR
04/04/2022	Buy 80,000 LTR @ \$2.1200		169,711.94		0.00 CR
05/04/2022	Buy 10,000 LTR @ \$2.1500			21,533.00	21,533.00 CR
05/04/2022	Buy 10,000 LTR @ \$2.1500		21,533.00		0.00 CR
10/04/2022	Buy 25,000 LTR @ \$1.8000			45,033.00	45,033.00 CR
10/04/2022	Buy 25,000 LTR @ \$1.8000		45,033.00		0.00 CR
13/04/2022	Buy 40,000 LTR @ \$1.6650			66,643.96	66,643.96 CR
13/04/2022	Buy 40,000 LTR @ \$1.6650		66,643.96		0.00 CR
27/04/2022	Buy 40,000 LTR @ \$1.4350			57,437.88	57,437.88 CR
27/04/2022	Buy 40,000 LTR @ \$1.4350		57,437.88		0.00 CR
02/05/2022	Buy 30,000 LTR @ \$1.4450			43,383.00	43,383.00 CR
02/05/2022	Buy 30,000 LTR @ \$1.4450		43,383.00		0.00 CR
11/05/2022	Buy 60,000 LTR @ \$1.2300			73,848.71	73,848.71 CR
11/05/2022	Buy 60,000 LTR @ \$1.2300		73,848.71		0.00 CR
16/05/2022	Buy 20,000 LTR @ \$1.2498			25,029.79	25,029.79 CR
16/05/2022	Buy 20,000 LTR @ \$1.2498		25,029.79		0.00 CR
31/05/2022	Buy 20,000 LTR @ \$1.4250			28,533.00	28,533.00 CR
31/05/2022	Buy 20,000 LTR @ \$1.4250		28,533.00		0.00 CR
29/06/2022	Buy 40,000 LTR @ \$1.2189			48,790.74	48,790.74 CR
30/06/2022	<b>Closing Balance</b>				<b>48,790.74 CR</b>
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/05/2022	pacific ridge capital pacific ridge TAX			2,310.00	2,310.00 CR
18/05/2022	pacific ridge capital pacific ridge TAX		2,310.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Actuarial Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/05/2022	pacific ridge capital pacific ridge TAX			198.00	198.00 CR
18/05/2022	pacific ridge capital pacific ridge TAX		198.00		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Auditor Fee</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
18/05/2022	pacific ridge capital pacific ridge TAX			874.50	874.50 CR
18/05/2022	pacific ridge capital pacific ridge TAX		874.50		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Business Flexi</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	TRANSACTION FEE			1.00	1.00 CR
01/07/2021	TRANSACTION FEE		1.00		0.00 CR
01/09/2021	TRANSACTION FEE			5.00	5.00 CR
01/09/2021	TRANSACTION FEE		5.00		0.00 CR
01/10/2021	TRANSACTION FEE			0.50	0.50 CR
01/10/2021	TRANSACTION FEE		0.50		0.00 CR
01/11/2021	TRANSACTION FEE			1.00	1.00 CR
01/11/2021	TRANSACTION FEE		1.00		0.00 CR
01/12/2021	TRANSACTION FEE			0.50	0.50 CR
01/12/2021	TRANSACTION FEE		0.50		0.00 CR
04/01/2022	TRANSACTION FEE			1.50	1.50 CR
04/01/2022	TRANSACTION FEE		1.50		0.00 CR
01/02/2022	TRANSACTION FEE			1.00	1.00 CR
01/02/2022	TRANSACTION FEE		1.00		0.00 CR
01/04/2022	TRANSACTION FEE			0.50	0.50 CR
01/04/2022	TRANSACTION FEE		0.50		0.00 CR
02/05/2022	TRANSACTION FEE			0.50	0.50 CR
02/05/2022	TRANSACTION FEE		0.50		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/06/2022	TRANSACTION FEE			2.00	2.00 CR
01/06/2022	TRANSACTION FEE		2.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Michael Sheedy</b>					
<b>Michael Sheedy 2019</b>					
01/07/2021	Opening Balance				0.00
01/11/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
01/11/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
10/12/2021	Pension Drawdown - Net			10,000.00	10,000.00 CR
10/12/2021	Pension Drawdown - Paid		10,000.00		0.00 CR
10/01/2022	Pension Drawdown - Net			116,500.00	116,500.00 CR
10/01/2022	Pension Drawdown - Paid		116,500.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
03/06/2022	BPAY TAX OFFICE Jan tax			8,356.50	8,356.50 CR
03/06/2022	BPAY TAX OFFICE Jan tax		8,356.50		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				1,091.42 CR
01/07/2021	Fund Tax Finalisation			8,097.50	9,188.92 CR
03/06/2022	BPAY TAX OFFICE Jan tax		8,097.50		1,091.42 CR
30/06/2022	Closing Balance				1,091.42 CR
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				26,800.35 CR
01/07/2021	Fund Tax Finalisation		26,800.35		0.00 CR
30/06/2022	Tax Effect Of Income			72,000.15	72,000.15 CR
30/06/2022	Closing Balance				72,000.15 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Bingo Industries Limited-Delisted</b>					
01/07/2021	Opening Balance				0.00
28/07/2021	BIN AUD 0.117 SPEC, 0.117 FRANKED, 30% CTR, DRP SU		501.43		501.43 DR
30/06/2022	Closing Balance				501.43 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				0.00
29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,628.57		1,628.57 DR
04/10/2021	CBA BuyBack @\$88.62 per share		13,516.35		15,144.92 DR
30/06/2022	Closing Balance				15,144.92 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2021	Opening Balance				707.14 DR
01/07/2021	Fund Tax Finalisation			707.14	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Fortescue Metals Group Ltd</b>					
01/07/2021	Opening Balance				17,995.71 DR
01/07/2021	Fund Tax Finalisation			17,995.71	0.00 CR
30/06/2022	Closing Balance				0.00

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement June2022		2,024.00		2,024.00 DR
30/06/2022	Closing Balance				2,024.00 DR
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement June2022			2,024.00	2,024.00 CR
30/06/2022	Closing Balance				2,024.00 CR
<b>Fund Suspense</b>					
<b>Amscot Stockbroking</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Buy 200,000 MGT @ \$0.0920			18,433.00	18,433.00 CR
01/07/2021	Buy 200,000 MGT @ \$0.0920		18,433.00		0.00 CR
01/07/2021	Buy 3,000 CHN @ \$7.0772			21,264.73	21,264.73 CR
01/07/2021	Buy 3,000 CHN @ \$7.0772		21,264.73		0.00 CR
01/07/2021	Buy 600,000 MGT @ \$0.0730			43,833.00	43,833.00 CR
01/07/2021	Buy 600,000 MGT @ \$0.0730		43,833.00		0.00 CR
01/07/2021	Fund Received			18,433.00	18,433.00 CR
01/07/2021	Fund Received		18,433.00		0.00 CR
01/07/2021	Sell 7,000 CHN @ \$7.1000			49,667.00	49,667.00 CR
01/07/2021	Sell 7,000 CHN @ \$7.1000		49,667.00		0.00 CR
02/07/2021	FUNDS RECEIVED			43,833.00	43,833.00 CR
02/07/2021	FUNDS RECEIVED		43,833.00		0.00 CR
05/07/2021	Buy 20,000 PLS @ \$1.4450			28,933.00	28,933.00 CR
05/07/2021	Buy 20,000 PLS @ \$1.4450		28,933.00		0.00 CR
05/07/2021	FUNDS PAID			28,402.27	28,402.27 CR
05/07/2021	FUNDS PAID		28,402.27		0.00 CR
06/07/2021	Buy 4,000 CHN @ \$7.9800			31,953.00	31,953.00 CR
06/07/2021	Buy 4,000 CHN @ \$7.9800		31,953.00		0.00 CR
06/07/2021	Sell 300,000 MGT @ \$0.0611			18,282.00	18,282.00 CR
06/07/2021	Sell 300,000 MGT @ \$0.0611		18,282.00		0.00 CR
07/07/2021	Buy 20,000 PLS @ \$1.4550			29,133.00	29,133.00 CR
07/07/2021	Buy 20,000 PLS @ \$1.4550		29,133.00		0.00 CR
07/07/2021	Buy 5,000 CHN @ \$7.9200			39,633.00	39,633.00 CR
07/07/2021	Buy 5,000 CHN @ \$7.9200		39,633.00		0.00 CR
07/07/2021	Buy 700,000 MGT @ \$0.0574			40,233.00	40,233.00 CR
07/07/2021	Buy 700,000 MGT @ \$0.0574		40,233.00		0.00 CR
07/07/2021	FUNDS RECEIVED			28,933.00	28,933.00 CR
07/07/2021	FUNDS RECEIVED		28,933.00		0.00 CR
07/07/2021	Sell 1,300,000 MGT @ \$0.0529			68,754.59	68,754.59 CR
07/07/2021	Sell 1,300,000 MGT @ \$0.0529		68,754.59		0.00 CR
08/07/2021	FUNDS RECEIVED			13,671.00	13,671.00 CR
08/07/2021	FUNDS RECEIVED		13,671.00		0.00 CR
09/07/2021	Buy 1,000 CBA @ \$98.1600			98,224.79	98,224.79 CR
09/07/2021	Buy 1,000 CBA @ \$98.1600		98,224.79		0.00 CR
09/07/2021	FUNDS RECEIVED			40,244.41	40,244.41 CR
09/07/2021	FUNDS RECEIVED		40,244.41		0.00 CR
12/07/2021	Sell 400,000 MGT @ \$0.0500			19,967.00	19,967.00 CR
12/07/2021	Sell 400,000 MGT @ \$0.0500		19,967.00		0.00 CR
13/07/2021	Buy 61,000 PLS @ \$1.5700			95,833.21	95,833.21 CR
13/07/2021	Buy 61,000 PLS @ \$1.5700		95,833.21		0.00 CR
13/07/2021	FUNDS RECEIVED			98,224.79	98,224.79 CR
13/07/2021	FUNDS RECEIVED		98,224.79		0.00 CR
13/07/2021	Sell 200,000 RED @ \$0.1900			37,967.00	37,967.00 CR
13/07/2021	Sell 200,000 RED @ \$0.1900		37,967.00		0.00 CR
13/07/2021	Sell 64,000 PLS @ \$1.5750			100,733.47	100,733.47 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/07/2021	Sell 64,000 PLS @ \$1.5750		100,733.47		0.00 CR
14/07/2021	FUNDS PAID			19,967.00	19,967.00 CR
14/07/2021	FUNDS PAID		19,967.00		0.00 CR
15/07/2021	FUNDS PAID			42,867.26	42,867.26 CR
15/07/2021	FUNDS PAID		42,867.26		0.00 CR
16/07/2021	Buy 33,000 PLS @ \$1.5624			51,594.03	51,594.03 CR
16/07/2021	Buy 33,000 PLS @ \$1.5624		51,594.03		0.00 CR
16/07/2021	Sell 200,000 RED @ \$0.1800			35,967.00	35,967.00 CR
16/07/2021	Sell 200,000 RED @ \$0.1800		35,967.00		0.00 CR
19/07/2021	Buy 10,000 GXY @ \$4.0400			40,433.00	40,433.00 CR
19/07/2021	Buy 10,000 GXY @ \$4.0400		40,433.00		0.00 CR
19/07/2021	Buy 19,000 PLS @ \$1.5150			28,818.00	28,818.00 CR
19/07/2021	Buy 19,000 PLS @ \$1.5150		28,818.00		0.00 CR
19/07/2021	Sell 12,000 CHN @ \$7.1817			86,123.49	86,123.49 CR
19/07/2021	Sell 12,000 CHN @ \$7.1817		86,123.49		0.00 CR
19/07/2021	Sell 65,000 PLS @ \$1.5100			98,085.22	98,085.22 CR
19/07/2021	Sell 65,000 PLS @ \$1.5100		98,085.22		0.00 CR
20/07/2021	Buy 10,000 CHN @ \$6.7479			67,523.23	67,523.23 CR
20/07/2021	Buy 10,000 CHN @ \$6.7479		67,523.23		0.00 CR
20/07/2021	Buy 60,000 PLS @ \$1.4500			87,057.42	87,057.42 CR
20/07/2021	Buy 60,000 PLS @ \$1.4500		87,057.42		0.00 CR
20/07/2021	FUNDS RECEIVED			15,627.03	15,627.03 CR
20/07/2021	FUNDS RECEIVED		15,627.03		0.00 CR
21/07/2021	FUNDS PAID			114,957.71	114,957.71 CR
21/07/2021	FUNDS PAID		114,957.71		0.00 CR
21/07/2021	Sell 4,896 PLS @ \$1.5350			7,482.36	7,482.36 CR
21/07/2021	Sell 4,896 PLS @ \$1.5350		7,482.36		0.00 CR
22/07/2021	FUNDS RECEIVED			154,580.65	154,580.65 CR
22/07/2021	FUNDS RECEIVED		154,580.65		0.00 CR
23/07/2021	Buy 57,000 PLS @ \$1.6950			96,678.77	96,678.77 CR
23/07/2021	Buy 57,000 PLS @ \$1.6950		96,678.77		0.00 CR
23/07/2021	FUNDS PAID			7,482.36	7,482.36 CR
23/07/2021	FUNDS PAID		7,482.36		0.00 CR
23/07/2021	Sell 57,000 PLS @ \$1.6700			95,127.18	95,127.18 CR
23/07/2021	Sell 57,000 PLS @ \$1.6700		95,127.18		0.00 CR
26/07/2021	Buy 90,000 PLS @ \$1.7511			157,704.02	157,704.02 CR
26/07/2021	Buy 90,000 PLS @ \$1.7511		157,704.02		0.00 CR
26/07/2021	Sell 120,000 PLS @ \$1.7192			206,163.84	206,163.84 CR
26/07/2021	Sell 120,000 PLS @ \$1.7192		206,163.84		0.00 CR
27/07/2021	Buy 16,000 GXY @ \$4.5300			72,527.84	72,527.84 CR
27/07/2021	Buy 16,000 GXY @ \$4.5300		72,527.84		0.00 CR
27/07/2021	FUNDS RECEIVED			1,551.59	1,551.59 CR
27/07/2021	FUNDS RECEIVED		1,551.59		0.00 CR
28/07/2021	FUNDS PAID			48,459.82	48,459.82 CR
28/07/2021	FUNDS PAID		48,459.82		0.00 CR
29/07/2021	FUNDS RECEIVED			72,527.84	72,527.84 CR
29/07/2021	FUNDS RECEIVED		72,527.84		0.00 CR
29/07/2021	Sell 16,000 GXY @ \$4.5300			72,432.16	72,432.16 CR
29/07/2021	Sell 16,000 GXY @ \$4.5300		72,432.16		0.00 CR
30/07/2021	Sell 40,000 GXY @ \$4.7465			189,734.90	189,734.90 CR
30/07/2021	Sell 40,000 GXY @ \$4.7465		189,734.90		0.00 CR
02/08/2021	Buy 117,559 PLS @ \$1.8493			217,546.20	217,546.20 CR
02/08/2021	Buy 117,559 PLS @ \$1.8493		217,546.20		0.00 CR
02/08/2021	Buy 38,000 GXY @ \$4.7400			180,238.88	180,238.88 CR
02/08/2021	Buy 38,000 GXY @ \$4.7400		180,238.88		0.00 CR
02/08/2021	FUNDS PAID			72,432.16	72,432.16 CR
02/08/2021	FUNDS PAID		72,432.16		0.00 CR
02/08/2021	Sell 216,390 PLS @ \$1.9180			414,767.30	414,767.30 CR
02/08/2021	Sell 216,390 PLS @ \$1.9180		414,767.30		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/08/2021	Buy 11,000 CHN @ \$7.7929			85,778.44	85,778.44 CR
03/08/2021	Buy 11,000 CHN @ \$7.7929		85,778.44		0.00 CR
03/08/2021	Buy 20,000 PLS @ \$1.9000			38,033.00	38,033.00 CR
03/08/2021	Buy 20,000 PLS @ \$1.9000		38,033.00		0.00 CR
03/08/2021	FUNDS PAID			189,734.90	189,734.90 CR
03/08/2021	FUNDS PAID		189,734.90		0.00 CR
03/08/2021	Sell 15,000 CHN @ \$7.6100			114,074.66	114,074.66 CR
03/08/2021	Sell 15,000 CHN @ \$7.6100		114,074.66		0.00 CR
04/08/2021	Buy 25,000 PLS @ \$2.0550			51,408.90	51,408.90 CR
04/08/2021	Buy 25,000 PLS @ \$2.0550		51,408.90		0.00 CR
04/08/2021	FUNDS PAID			16,982.22	16,982.22 CR
04/08/2021	FUNDS PAID		16,982.22		0.00 CR
04/08/2021	Sell 90,000 PLS @ \$2.0800			187,080.38	187,080.38 CR
04/08/2021	Sell 90,000 PLS @ \$2.0800		187,080.38		0.00 CR
05/08/2021	Buy 50,000 PLS @ \$2.0376			101,946.83	101,946.83 CR
05/08/2021	Buy 50,000 PLS @ \$2.0376		101,946.83		0.00 CR
05/08/2021	FUNDS RECEIVED			9,736.78	9,736.78 CR
05/08/2021	FUNDS RECEIVED		9,736.78		0.00 CR
05/08/2021	Sell 10,000 CHN @ \$7.0300			70,253.60	70,253.60 CR
05/08/2021	Sell 10,000 CHN @ \$7.0300		70,253.60		0.00 CR
05/08/2021	Sell 30,000 PLS @ \$2.0300			60,859.81	60,859.81 CR
05/08/2021	Sell 30,000 PLS @ \$2.0300		60,859.81		0.00 CR
06/08/2021	Buy 10,000 GXY @ \$4.8700			48,733.00	48,733.00 CR
06/08/2021	Buy 10,000 GXY @ \$4.8700		48,733.00		0.00 CR
06/08/2021	FUNDS PAID			135,671.48	135,671.48 CR
06/08/2021	FUNDS PAID		135,671.48		0.00 CR
09/08/2021	Buy 40,000 PLS @ \$2.1200			84,855.97	84,855.97 CR
09/08/2021	Buy 40,000 PLS @ \$2.1200		84,855.97		0.00 CR
09/08/2021	Buy 6,000 ORE @ \$8.5400			51,273.81	51,273.81 CR
09/08/2021	Buy 6,000 ORE @ \$8.5400		51,273.81		0.00 CR
09/08/2021	FUNDS PAID			29,166.58	29,166.58 CR
09/08/2021	FUNDS PAID		29,166.58		0.00 CR
09/08/2021	Sell 5,000 CHN @ \$6.6300			33,117.00	33,117.00 CR
09/08/2021	Sell 5,000 CHN @ \$6.6300		33,117.00		0.00 CR
10/08/2021	FUNDS RECEIVED			48,733.00	48,733.00 CR
10/08/2021	FUNDS RECEIVED		48,733.00		0.00 CR
10/08/2021	Sell 33,000 GXY @ \$5.1554			170,014.29	170,014.29 CR
10/08/2021	Sell 33,000 GXY @ \$5.1554		170,014.29		0.00 CR
10/08/2021	Sell 6,000 ORE @ \$9.0859			54,479.60	54,479.60 CR
10/08/2021	Sell 6,000 ORE @ \$9.0859		54,479.60		0.00 CR
11/08/2021	Buy 17,000 GXY @ \$5.6300			95,773.17	95,773.17 CR
11/08/2021	Buy 17,000 GXY @ \$5.6300		95,773.17		0.00 CR
11/08/2021	Buy 4,727 PLS @ \$2.4500			11,614.15	11,614.15 CR
11/08/2021	Buy 4,727 PLS @ \$2.4500		11,614.15		0.00 CR
11/08/2021	Buy 5,000 ORE @ \$9.9200			49,633.00	49,633.00 CR
11/08/2021	Buy 5,000 ORE @ \$9.9200		49,633.00		0.00 CR
11/08/2021	Buy 6,000 CHN @ \$6.6598			39,992.07	39,992.07 CR
11/08/2021	Buy 6,000 CHN @ \$6.6598		39,992.07		0.00 CR
11/08/2021	FUNDS RECEIVED			103,012.78	103,012.78 CR
11/08/2021	FUNDS RECEIVED		103,012.78		0.00 CR
11/08/2021	Sell 17,000 GXY @ \$5.6300			95,646.83	95,646.83 CR
11/08/2021	Sell 17,000 GXY @ \$5.6300		95,646.83		0.00 CR
11/08/2021	Sell 6,000 CHN @ \$6.4500			38,667.00	38,667.00 CR
11/08/2021	Sell 6,000 CHN @ \$6.4500		38,667.00		0.00 CR
12/08/2021	Buy 3,000 CHN @ \$6.7300			20,223.00	20,223.00 CR
12/08/2021	Buy 3,000 CHN @ \$6.7300		20,223.00		0.00 CR
12/08/2021	Buy 30,000 PLS @ \$2.3600			70,846.73	70,846.73 CR
12/08/2021	Buy 30,000 PLS @ \$2.3600		70,846.73		0.00 CR
12/08/2021	Buy 5,000 ORE @ \$9.8400			49,233.00	49,233.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
12/08/2021	Buy 5,000 ORE @ \$9.8400		49,233.00		0.00 CR
12/08/2021	Buy 900 CBA @ \$105.6100			95,111.73	95,111.73 CR
12/08/2021	Buy 900 CBA @ \$105.6100		95,111.73		0.00 CR
12/08/2021	FUNDS PAID			224,493.89	224,493.89 CR
12/08/2021	FUNDS PAID		224,493.89		0.00 CR
12/08/2021	Sell 18,000 GXY @ \$5.5100			99,114.54	99,114.54 CR
12/08/2021	Sell 18,000 GXY @ \$5.5100		99,114.54		0.00 CR
12/08/2021	Sell 5,000 ORE @ \$9.7135			48,534.68	48,534.68 CR
12/08/2021	Sell 5,000 ORE @ \$9.7135		48,534.68		0.00 CR
13/08/2021	Buy 5,000 ORE @ \$9.5169			47,617.28	47,617.28 CR
13/08/2021	Buy 5,000 ORE @ \$9.5169		47,617.28		0.00 CR
13/08/2021	Buy 80,000 PLS @ \$2.3300			186,523.02	186,523.02 CR
13/08/2021	Buy 80,000 PLS @ \$2.3300		186,523.02		0.00 CR
13/08/2021	FUNDS RECEIVED			62,698.56	62,698.56 CR
13/08/2021	FUNDS RECEIVED		62,698.56		0.00 CR
13/08/2021	Sell 170,000 PLS @ \$2.3163			393,515.11	393,515.11 CR
13/08/2021	Sell 170,000 PLS @ \$2.3163		393,515.11		0.00 CR
13/08/2021	Sell 5,000 CHN @ \$6.4400			32,167.00	32,167.00 CR
13/08/2021	Sell 5,000 CHN @ \$6.4400		32,167.00		0.00 CR
13/08/2021	Sell 5,000 ORE @ \$9.8600			49,267.00	49,267.00 CR
13/08/2021	Sell 5,000 ORE @ \$9.8600		49,267.00		0.00 CR
16/08/2021	Buy 20,000 PLS @ \$2.3700			47,433.00	47,433.00 CR
16/08/2021	Buy 20,000 PLS @ \$2.3700		47,433.00		0.00 CR
16/08/2021	Buy 5,000 CHN @ \$6.5545			32,805.63	32,805.63 CR
16/08/2021	Buy 5,000 CHN @ \$6.5545		32,805.63		0.00 CR
16/08/2021	Buy 5,000 ORE @ \$9.6218			48,141.85	48,141.85 CR
16/08/2021	Buy 5,000 ORE @ \$9.6218		48,141.85		0.00 CR
16/08/2021	FUNDS RECEIVED			87,765.24	87,765.24 CR
16/08/2021	FUNDS RECEIVED		87,765.24		0.00 CR
17/08/2021	Buy 70,000 PLS @ \$2.2200			155,502.56	155,502.56 CR
17/08/2021	Buy 70,000 PLS @ \$2.2200		155,502.56		0.00 CR
17/08/2021	FUNDS PAID			240,808.81	240,808.81 CR
17/08/2021	FUNDS PAID		240,808.81		0.00 CR
18/08/2021	Buy 10,000 PLS @ \$2.1400			21,433.00	21,433.00 CR
18/08/2021	Buy 10,000 PLS @ \$2.1400		21,433.00		0.00 CR
18/08/2021	FUNDS RECEIVED			128,380.48	128,380.48 CR
18/08/2021	FUNDS RECEIVED		128,380.48		0.00 CR
19/08/2021	Buy 100,000 PLS @ \$2.1300			213,140.58	213,140.58 CR
19/08/2021	Buy 100,000 PLS @ \$2.1300		213,140.58		0.00 CR
19/08/2021	FUNDS RECEIVED			155,502.56	155,502.56 CR
19/08/2021	FUNDS RECEIVED		155,502.56		0.00 CR
19/08/2021	Sell 130,000 PLS @ \$2.0700			268,922.39	268,922.39 CR
19/08/2021	Sell 130,000 PLS @ \$2.0700		268,922.39		0.00 CR
20/08/2021	Buy 70,000 PLS @ \$2.0500			143,594.71	143,594.71 CR
20/08/2021	Buy 70,000 PLS @ \$2.0500		143,594.71		0.00 CR
20/08/2021	FUNDS RECEIVED			21,433.00	21,433.00 CR
20/08/2021	FUNDS RECEIVED		21,433.00		0.00 CR
20/08/2021	Sell 180,000 PLS @ \$2.0234			363,977.83	363,977.83 CR
20/08/2021	Sell 180,000 PLS @ \$2.0234		363,977.83		0.00 CR
23/08/2021	Buy 4,000 CHN @ \$6.5200			26,113.00	26,113.00 CR
23/08/2021	Buy 4,000 CHN @ \$6.5200		26,113.00		0.00 CR
23/08/2021	Buy 50,000 PLS @ \$2.1120			105,669.70	105,669.70 CR
23/08/2021	Buy 50,000 PLS @ \$2.1120		105,669.70		0.00 CR
23/08/2021	FUNDS PAID			55,781.81	55,781.81 CR
23/08/2021	FUNDS PAID		55,781.81		0.00 CR
24/08/2021	Buy 10,000 PLS @ \$2.2400			22,433.00	22,433.00 CR
24/08/2021	Buy 10,000 PLS @ \$2.2400		22,433.00		0.00 CR
24/08/2021	Buy 5,000 CHN @ \$6.8576			34,321.24	34,321.24 CR
24/08/2021	Buy 5,000 CHN @ \$6.8576		34,321.24		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/08/2021	FUNDS PAID			220,383.12	220,383.12 CR
24/08/2021	FUNDS PAID		220,383.12		0.00 CR
25/08/2021	Buy 4,000 ORE @ \$9.3800			37,553.00	37,553.00 CR
25/08/2021	Buy 4,000 ORE @ \$9.3800		37,553.00		0.00 CR
25/08/2021	Buy 90,000 PLS @ \$2.2211			200,028.12	200,028.12 CR
25/08/2021	Buy 90,000 PLS @ \$2.2211		200,028.12		0.00 CR
25/08/2021	FUNDS RECEIVED			131,782.70	131,782.70 CR
25/08/2021	FUNDS RECEIVED		131,782.70		0.00 CR
25/08/2021	Sell 97,092 PLS @ \$2.2427			217,608.48	217,608.48 CR
25/08/2021	Sell 97,092 PLS @ \$2.2427		217,608.48		0.00 CR
26/08/2021	Buy 10,000 ORE @ \$8.9759			89,818.09	89,818.09 CR
26/08/2021	Buy 10,000 ORE @ \$8.9759		89,818.09		0.00 CR
26/08/2021	FUNDS RECEIVED			56,754.24	56,754.24 CR
26/08/2021	FUNDS RECEIVED		56,754.24		0.00 CR
27/08/2021	Buy 45,000 PLS @ \$2.0400			91,860.59	91,860.59 CR
27/08/2021	Buy 45,000 PLS @ \$2.0400		91,860.59		0.00 CR
27/08/2021	FUNDS RECEIVED			19,972.64	19,972.64 CR
27/08/2021	FUNDS RECEIVED		19,972.64		0.00 CR
27/08/2021	Sell 45,000 PLS @ \$2.0400			91,739.41	91,739.41 CR
27/08/2021	Sell 45,000 PLS @ \$2.0400		91,739.41		0.00 CR
30/08/2021	FUNDS RECEIVED			89,818.09	89,818.09 CR
30/08/2021	FUNDS RECEIVED		89,818.09		0.00 CR
31/08/2021	Buy 40,000 PLS @ \$2.2100			88,458.34	88,458.34 CR
31/08/2021	Buy 40,000 PLS @ \$2.2100		88,458.34		0.00 CR
31/08/2021	FUNDS RECEIVED			121.18	121.18 CR
31/08/2021	FUNDS RECEIVED		121.18		0.00 CR
31/08/2021	Sell 14,000 CHN @ \$7.0000			97,935.32	97,935.32 CR
31/08/2021	Sell 14,000 CHN @ \$7.0000		97,935.32		0.00 CR
01/09/2021	Buy 14,000 CHN @ \$6.9100			96,803.84	96,803.84 CR
01/09/2021	Buy 14,000 CHN @ \$6.9100		96,803.84		0.00 CR
02/09/2021	Buy 2,300 BHP @ \$41.9055			96,446.33	96,446.33 CR
02/09/2021	Buy 2,300 BHP @ \$41.9055		96,446.33		0.00 CR
02/09/2021	FUNDS PAID			9,476.98	9,476.98 CR
02/09/2021	FUNDS PAID		9,476.98		0.00 CR
03/09/2021	FUNDS RECEIVED			96,803.84	96,803.84 CR
03/09/2021	FUNDS RECEIVED		96,803.84		0.00 CR
06/09/2021	FUNDS RECEIVED			96,446.33	96,446.33 CR
06/09/2021	FUNDS RECEIVED		96,446.33		0.00 CR
07/09/2021	Buy 44,000 PLS @ \$2.1200			93,341.57	93,341.57 CR
07/09/2021	Buy 44,000 PLS @ \$2.1200		93,341.57		0.00 CR
09/09/2021	FUNDS RECEIVED			93,341.57	93,341.57 CR
09/09/2021	FUNDS RECEIVED		93,341.57		0.00 CR
09/09/2021	Sell 2,300 BHP @ \$41.0100			94,260.75	94,260.75 CR
09/09/2021	Sell 2,300 BHP @ \$41.0100		94,260.75		0.00 CR
09/09/2021	Sell 6,000 CHN @ \$7.1800			43,047.00	43,047.00 CR
09/09/2021	Sell 6,000 CHN @ \$7.1800		43,047.00		0.00 CR
10/09/2021	Buy 6,000 CHN @ \$7.1769			43,094.30	43,094.30 CR
10/09/2021	Buy 6,000 CHN @ \$7.1769		43,094.30		0.00 CR
13/09/2021	FUNDS PAID			137,307.75	137,307.75 CR
13/09/2021	FUNDS PAID		137,307.75		0.00 CR
14/09/2021	FUNDS RECEIVED			43,094.30	43,094.30 CR
14/09/2021	FUNDS RECEIVED		43,094.30		0.00 CR
15/09/2021	Sell 9,000 ORE @ \$10.0266			90,179.83	90,179.83 CR
15/09/2021	Sell 9,000 ORE @ \$10.0266		90,179.83		0.00 CR
16/09/2021	Buy 20,000 PLS @ \$2.3600			47,233.00	47,233.00 CR
16/09/2021	Buy 20,000 PLS @ \$2.3600		47,233.00		0.00 CR
16/09/2021	Buy 9,000 ORE @ \$9.6500			86,907.32	86,907.32 CR
16/09/2021	Buy 9,000 ORE @ \$9.6500		86,907.32		0.00 CR
17/09/2021	FUNDS PAID			90,179.83	90,179.83 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/09/2021	FUNDS PAID		90,179.83		0.00 CR
20/09/2021	Buy 60,000 PLS @ \$2.1467			128,885.01	128,885.01 CR
20/09/2021	Buy 60,000 PLS @ \$2.1467		128,885.01		0.00 CR
20/09/2021	FUNDS RECEIVED			134,140.32	134,140.32 CR
20/09/2021	FUNDS RECEIVED		134,140.32		0.00 CR
20/09/2021	Sell 10,000 CHN @ \$7.0353			70,306.75	70,306.75 CR
20/09/2021	Sell 10,000 CHN @ \$7.0353		70,306.75		0.00 CR
20/09/2021	Sell 13,000 ORE @ \$8.6808			112,775.52	112,775.52 CR
20/09/2021	Sell 13,000 ORE @ \$8.6808		112,775.52		0.00 CR
20/09/2021	Sell 135,000 PLS @ \$2.1122			284,962.32	284,962.32 CR
20/09/2021	Sell 135,000 PLS @ \$2.1122		284,962.32		0.00 CR
21/09/2021	Buy 3,000 CHN @ \$7.1342			21,435.46	21,435.46 CR
21/09/2021	Buy 3,000 CHN @ \$7.1342		21,435.46		0.00 CR
21/09/2021	Buy 5,000 ORE @ \$8.5500			42,783.00	42,783.00 CR
21/09/2021	Buy 5,000 ORE @ \$8.5500		42,783.00		0.00 CR
21/09/2021	Buy 65,000 PLS @ \$2.0857			135,661.39	135,661.39 CR
21/09/2021	Buy 65,000 PLS @ \$2.0857		135,661.39		0.00 CR
22/09/2021	Buy 4,000 CHN @ \$6.9710			27,916.82	27,916.82 CR
22/09/2021	Buy 4,000 CHN @ \$6.9710		27,916.82		0.00 CR
22/09/2021	FUNDS PAID			339,159.58	339,159.58 CR
22/09/2021	FUNDS PAID		339,159.58		0.00 CR
23/09/2021	Buy 20,000 PLS @ \$2.2000			44,033.00	44,033.00 CR
23/09/2021	Buy 20,000 PLS @ \$2.2000		44,033.00		0.00 CR
23/09/2021	FUNDS RECEIVED			199,879.85	199,879.85 CR
23/09/2021	FUNDS RECEIVED		199,879.85		0.00 CR
24/09/2021	Buy 140,000 AVZ @ \$0.3143			44,033.00	44,033.00 CR
24/09/2021	Buy 140,000 AVZ @ \$0.3143		44,033.00		0.00 CR
24/09/2021	FUNDS RECEIVED			27,916.82	27,916.82 CR
24/09/2021	FUNDS RECEIVED		27,916.82		0.00 CR
24/09/2021	Sell 140,000 AVZ @ \$0.3250			45,467.00	45,467.00 CR
24/09/2021	Sell 140,000 AVZ @ \$0.3250		45,467.00		0.00 CR
27/09/2021	Buy 100,000 AVZ @ \$0.3480			34,833.00	34,833.00 CR
27/09/2021	Buy 100,000 AVZ @ \$0.3480		34,833.00		0.00 CR
27/09/2021	FUNDS RECEIVED			44,033.00	44,033.00 CR
27/09/2021	FUNDS RECEIVED		44,033.00		0.00 CR
28/09/2021	Buy 100,000 PLS @ \$2.0430			204,434.84	204,434.84 CR
28/09/2021	Buy 100,000 PLS @ \$2.0430		204,434.84		0.00 CR
28/09/2021	FUNDS PAID			1,434.00	1,434.00 CR
28/09/2021	FUNDS PAID		1,434.00		0.00 CR
28/09/2021	Sell 100,000 PLS @ \$2.0340			203,265.76	203,265.76 CR
28/09/2021	Sell 100,000 PLS @ \$2.0340		203,265.76		0.00 CR
28/09/2021	Sell 7,000 ORE @ \$8.7079			60,915.27	60,915.27 CR
28/09/2021	Sell 7,000 ORE @ \$8.7079		60,915.27		0.00 CR
29/09/2021	Buy 50,000 PLS @ \$1.9850			99,315.51	99,315.51 CR
29/09/2021	Buy 50,000 PLS @ \$1.9850		99,315.51		0.00 CR
29/09/2021	FUNDS RECEIVED			34,833.00	34,833.00 CR
29/09/2021	FUNDS RECEIVED		34,833.00		0.00 CR
30/09/2021	Buy 5,000 CHN @ \$6.1800			30,933.00	30,933.00 CR
30/09/2021	Buy 5,000 CHN @ \$6.1800		30,933.00		0.00 CR
30/09/2021	FUNDS PAID			59,746.19	59,746.19 CR
30/09/2021	FUNDS PAID		59,746.19		0.00 CR
30/09/2021	Sell 15,000 CHN @ \$6.1636			92,392.25	92,392.25 CR
30/09/2021	Sell 15,000 CHN @ \$6.1636		92,392.25		0.00 CR
01/10/2021	Buy 1,000 CBA @ \$100.1435			100,209.59	100,209.59 CR
01/10/2021	Buy 1,000 CBA @ \$100.1435		100,209.59		0.00 CR
01/10/2021	FUNDS RECEIVED			99,315.51	99,315.51 CR
01/10/2021	FUNDS RECEIVED		99,315.51		0.00 CR
01/10/2021	Sell 100,000 PLS @ \$1.9400			193,871.96	193,871.96 CR
01/10/2021	Sell 100,000 PLS @ \$1.9400		193,871.96		0.00 CR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
04/10/2021	Buy 500 CBA @ \$104.1091			52,088.90	52,088.90 CR
04/10/2021	Buy 500 CBA @ \$104.1091		52,088.90		0.00 CR
04/10/2021	FUNDS PAID			61,459.25	61,459.25 CR
04/10/2021	FUNDS PAID		61,459.25		0.00 CR
05/10/2021	Buy 10,000 ORE @ \$8.2565			82,619.66	82,619.66 CR
05/10/2021	Buy 10,000 ORE @ \$8.2565		82,619.66		0.00 CR
05/10/2021	Buy 70,000 PLS @ \$1.8550			129,935.70	129,935.70 CR
05/10/2021	Buy 70,000 PLS @ \$1.8550		129,935.70		0.00 CR
05/10/2021	Buy 940 CBA @ \$105.7359			99,457.34	99,457.34 CR
05/10/2021	Buy 940 CBA @ \$105.7359		99,457.34		0.00 CR
05/10/2021	FUNDS PAID			93,662.37	93,662.37 CR
05/10/2021	FUNDS PAID		93,662.37		0.00 CR
05/10/2021	Sell 10,000 CHN @ \$5.6852			56,814.37	56,814.37 CR
05/10/2021	Sell 10,000 CHN @ \$5.6852		56,814.37		0.00 CR
05/10/2021	Sell 100,000 PLS @ \$1.7832			178,202.78	178,202.78 CR
05/10/2021	Sell 100,000 PLS @ \$1.7832		178,202.78		0.00 CR
05/10/2021	Sell 2,500 CBA @ \$105.2237			262,885.51	262,885.51 CR
05/10/2021	Sell 2,500 CBA @ \$105.2237		262,885.51		0.00 CR
06/10/2021	Buy 40,000 PLS @ \$1.9050			76,250.29	76,250.29 CR
06/10/2021	Buy 40,000 PLS @ \$1.9050		76,250.29		0.00 CR
06/10/2021	Buy 950 CBA @ \$103.9136			98,783.11	98,783.11 CR
06/10/2021	Buy 950 CBA @ \$103.9136		98,783.11		0.00 CR
06/10/2021	FUNDS RECEIVED			52,088.90	52,088.90 CR
06/10/2021	FUNDS RECEIVED		52,088.90		0.00 CR
07/10/2021	Buy 20,000 PLS @ \$1.9875			39,783.00	39,783.00 CR
07/10/2021	Buy 20,000 PLS @ \$1.9875		39,783.00		0.00 CR
07/10/2021	Buy 856,300 YPB @ \$0.0035			3,030.05	3,030.05 CR
07/10/2021	Buy 856,300 YPB @ \$0.0035		3,030.05		0.00 CR
07/10/2021	FUNDS PAID			185,889.96	185,889.96 CR
07/10/2021	FUNDS PAID		185,889.96		0.00 CR
08/10/2021	Buy 6,000 CHN @ \$6.3000			37,833.00	37,833.00 CR
08/10/2021	Buy 6,000 CHN @ \$6.3000		37,833.00		0.00 CR
08/10/2021	FUNDS RECEIVED			175,033.40	175,033.40 CR
08/10/2021	FUNDS RECEIVED		175,033.40		0.00 CR
11/10/2021	FUNDS RECEIVED			42,813.05	42,813.05 CR
11/10/2021	FUNDS RECEIVED		42,813.05		0.00 CR
12/10/2021	Buy 200,000 YPB @ \$0.0065			1,333.00	1,333.00 CR
12/10/2021	Buy 200,000 YPB @ \$0.0065		1,333.00		0.00 CR
12/10/2021	FUNDS RECEIVED			37,833.00	37,833.00 CR
12/10/2021	FUNDS RECEIVED		37,833.00		0.00 CR
13/10/2021	Buy 35,000 PLS @ \$1.9500			68,295.05	68,295.05 CR
13/10/2021	Buy 35,000 PLS @ \$1.9500		68,295.05		0.00 CR
14/10/2021	Buy 220,000 PLS @ \$2.0273			446,294.36	446,294.36 CR
14/10/2021	Buy 220,000 PLS @ \$2.0273		446,294.36		0.00 CR
14/10/2021	FUNDS RECEIVED			1,333.00	1,333.00 CR
14/10/2021	FUNDS RECEIVED		1,333.00		0.00 CR
14/10/2021	Sell 220,000 PLS @ \$2.0209			444,306.56	444,306.56 CR
14/10/2021	Sell 220,000 PLS @ \$2.0209		444,306.56		0.00 CR
15/10/2021	Buy 30,000 AVZ @ \$0.3550			10,683.00	10,683.00 CR
15/10/2021	Buy 30,000 AVZ @ \$0.3550		10,683.00		0.00 CR
15/10/2021	Buy 6,000 CHN @ \$6.7900			40,773.00	40,773.00 CR
15/10/2021	Buy 6,000 CHN @ \$6.7900		40,773.00		0.00 CR
15/10/2021	FUNDS RECEIVED			68,295.05	68,295.05 CR
15/10/2021	FUNDS RECEIVED		68,295.05		0.00 CR
15/10/2021	Sell 500,000 YPB @ \$0.0040			1,967.00	1,967.00 CR
15/10/2021	Sell 500,000 YPB @ \$0.0040		1,967.00		0.00 CR
15/10/2021	Sell 980 CBA @ \$101.6676			99,568.52	99,568.52 CR
15/10/2021	Sell 980 CBA @ \$101.6676		99,568.52		0.00 CR
18/10/2021	Buy 5,000 ORE @ \$9.0800			45,433.00	45,433.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
18/10/2021	Buy 5,000 ORE @ \$9.0800		45,433.00		0.00 CR
18/10/2021	Buy 60,000 PLS @ \$2.1333			128,084.48	128,084.48 CR
18/10/2021	Buy 60,000 PLS @ \$2.1333		128,084.48		0.00 CR
18/10/2021	FUNDS RECEIVED			1,987.80	1,987.80 CR
18/10/2021	FUNDS RECEIVED		1,987.80		0.00 CR
18/10/2021	Sell 10,000 ORE @ \$8.9200			89,141.13	89,141.13 CR
18/10/2021	Sell 10,000 ORE @ \$8.9200		89,141.13		0.00 CR
18/10/2021	Sell 80,000 PLS @ \$2.1400			171,087.01	171,087.01 CR
18/10/2021	Sell 80,000 PLS @ \$2.1400		171,087.01		0.00 CR
19/10/2021	Buy 5,000 ORE @ \$9.0800			45,433.00	45,433.00 CR
19/10/2021	Buy 5,000 ORE @ \$9.0800		45,433.00		0.00 CR
19/10/2021	Buy 5,000 PLS @ \$2.1200			10,633.00	10,633.00 CR
19/10/2021	Buy 5,000 PLS @ \$2.1200		10,633.00		0.00 CR
19/10/2021	Buy 60,000 CXO @ \$0.6250			37,533.00	37,533.00 CR
19/10/2021	Buy 60,000 CXO @ \$0.6250		37,533.00		0.00 CR
19/10/2021	FUNDS PAID			50,079.52	50,079.52 CR
19/10/2021	FUNDS PAID		50,079.52		0.00 CR
20/10/2021	FUNDS PAID			86,710.66	86,710.66 CR
20/10/2021	FUNDS PAID		86,710.66		0.00 CR
20/10/2021	Sell 60,000 CXO @ \$0.6100			36,567.00	36,567.00 CR
20/10/2021	Sell 60,000 CXO @ \$0.6100		36,567.00		0.00 CR
21/10/2021	Buy 60,000 PLS @ \$2.1500			129,085.14	129,085.14 CR
21/10/2021	Buy 60,000 PLS @ \$2.1500		129,085.14		0.00 CR
21/10/2021	FUNDS RECEIVED			93,599.00	93,599.00 CR
21/10/2021	FUNDS RECEIVED		93,599.00		0.00 CR
21/10/2021	Sell 30,000 PLS @ \$2.1700			65,057.03	65,057.03 CR
21/10/2021	Sell 30,000 PLS @ \$2.1700		65,057.03		0.00 CR
22/10/2021	Buy 30,000 PLS @ \$2.1300			63,942.17	63,942.17 CR
22/10/2021	Buy 30,000 PLS @ \$2.1300		63,942.17		0.00 CR
22/10/2021	FUNDS PAID			36,567.00	36,567.00 CR
22/10/2021	FUNDS PAID		36,567.00		0.00 CR
22/10/2021	Sell 900 CBA @ \$104.1479			93,671.28	93,671.28 CR
22/10/2021	Sell 900 CBA @ \$104.1479		93,671.28		0.00 CR
25/10/2021	FUNDS RECEIVED			64,028.11	64,028.11 CR
25/10/2021	FUNDS RECEIVED		64,028.11		0.00 CR
25/10/2021	Sell 439 CBA @ \$105.0000			46,062.00	46,062.00 CR
25/10/2021	Sell 439 CBA @ \$105.0000		46,062.00		0.00 CR
26/10/2021	Buy 1,000,000 YPB @ \$0.0030			3,033.00	3,033.00 CR
26/10/2021	Buy 1,000,000 YPB @ \$0.0030		3,033.00		0.00 CR
26/10/2021	Buy 10,000 ORE @ \$9.5600			95,663.10	95,663.10 CR
26/10/2021	Buy 10,000 ORE @ \$9.5600		95,663.10		0.00 CR
26/10/2021	Buy 20,000 PLS @ \$2.2000			44,033.00	44,033.00 CR
26/10/2021	Buy 20,000 PLS @ \$2.2000		44,033.00		0.00 CR
26/10/2021	FUNDS PAID			29,729.11	29,729.11 CR
26/10/2021	FUNDS PAID		29,729.11		0.00 CR
26/10/2021	Sell 20,138 ORE @ \$9.4310			189,796.69	189,796.69 CR
26/10/2021	Sell 20,138 ORE @ \$9.4310		189,796.69		0.00 CR
27/10/2021	Buy 65,000 PLS @ \$2.2038			143,344.55	143,344.55 CR
27/10/2021	Buy 65,000 PLS @ \$2.2038		143,344.55		0.00 CR
27/10/2021	FUNDS PAID			46,062.00	46,062.00 CR
27/10/2021	FUNDS PAID		46,062.00		0.00 CR
27/10/2021	Sell 45,000 PLS @ \$2.2100			99,384.36	99,384.36 CR
27/10/2021	Sell 45,000 PLS @ \$2.2100		99,384.36		0.00 CR
28/10/2021	Buy 45,000 PLS @ \$2.1200			95,462.96	95,462.96 CR
28/10/2021	Buy 45,000 PLS @ \$2.1200		95,462.96		0.00 CR
28/10/2021	FUNDS PAID			47,067.59	47,067.59 CR
28/10/2021	FUNDS PAID		47,067.59		0.00 CR
29/10/2021	FUNDS RECEIVED			43,960.19	43,960.19 CR
29/10/2021	FUNDS RECEIVED		43,960.19		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2021	FUNDS RECEIVED			95,462.96	95,462.96 CR
01/11/2021	FUNDS RECEIVED		95,462.96		0.00 CR
08/11/2021	Buy 200,000 PLS @ \$2.3050			461,304.26	461,304.26 CR
08/11/2021	Buy 200,000 PLS @ \$2.3050		461,304.26		0.00 CR
08/11/2021	Sell 200,000 PLS @ \$2.3425			468,190.79	468,190.79 CR
08/11/2021	Sell 200,000 PLS @ \$2.3425		468,190.79		0.00 CR
09/11/2021	Sell 17,000 CHN @ \$7.9648			135,312.46	135,312.46 CR
09/11/2021	Sell 17,000 CHN @ \$7.9648		135,312.46		0.00 CR
10/11/2021	FUNDS PAID			6,886.53	6,886.53 CR
10/11/2021	FUNDS PAID		6,886.53		0.00 CR
10/11/2021	Sell 100,000 PLS @ \$2.3300			232,846.22	232,846.22 CR
10/11/2021	Sell 100,000 PLS @ \$2.3300		232,846.22		0.00 CR
11/11/2021	Buy 100,000 PLS @ \$2.3050			230,652.13	230,652.13 CR
11/11/2021	Buy 100,000 PLS @ \$2.3050		230,652.13		0.00 CR
11/11/2021	Buy 6,000 CHN @ \$10.0000			60,039.60	60,039.60 CR
11/11/2021	Buy 6,000 CHN @ \$10.0000		60,039.60		0.00 CR
11/11/2021	FUNDS PAID			135,312.46	135,312.46 CR
11/11/2021	FUNDS PAID		135,312.46		0.00 CR
11/11/2021	Sell 6,000 CHN @ \$9.7087			58,213.52	58,213.52 CR
11/11/2021	Sell 6,000 CHN @ \$9.7087		58,213.52		0.00 CR
12/11/2021	Buy 30,000 AVZ @ \$0.5500			16,533.00	16,533.00 CR
12/11/2021	Buy 30,000 AVZ @ \$0.5500		16,533.00		0.00 CR
12/11/2021	Buy 50,000 PLS @ \$2.4400			122,080.52	122,080.52 CR
12/11/2021	Buy 50,000 PLS @ \$2.4400		122,080.52		0.00 CR
12/11/2021	FUNDS PAID			232,846.22	232,846.22 CR
12/11/2021	FUNDS PAID		232,846.22		0.00 CR
12/11/2021	Sell 250,000 PLS @ \$2.4080			601,602.68	601,602.68 CR
12/11/2021	Sell 250,000 PLS @ \$2.4080		601,602.68		0.00 CR
15/11/2021	Buy 100,000 PLS @ \$2.4720			247,363.15	247,363.15 CR
15/11/2021	Buy 100,000 PLS @ \$2.4720		247,363.15		0.00 CR
15/11/2021	FUNDS RECEIVED			232,478.21	232,478.21 CR
15/11/2021	FUNDS RECEIVED		232,478.21		0.00 CR
16/11/2021	FUNDS PAID			462,989.16	462,989.16 CR
16/11/2021	FUNDS PAID		462,989.16		0.00 CR
17/11/2021	Buy 100,000 PLS @ \$2.3800			238,152.51	238,152.51 CR
17/11/2021	Buy 100,000 PLS @ \$2.3800		238,152.51		0.00 CR
17/11/2021	Buy 160,000 AVZ @ \$0.5750			92,060.72	92,060.72 CR
17/11/2021	Buy 160,000 AVZ @ \$0.5750		92,060.72		0.00 CR
17/11/2021	FUNDS RECEIVED			247,363.15	247,363.15 CR
17/11/2021	FUNDS RECEIVED		247,363.15		0.00 CR
17/11/2021	Sell 160,000 AVZ @ \$0.5850			93,538.22	93,538.22 CR
17/11/2021	Sell 160,000 AVZ @ \$0.5850		93,538.22		0.00 CR
17/11/2021	Sell 50,000 PLS @ \$2.4000			119,920.80	119,920.80 CR
17/11/2021	Sell 50,000 PLS @ \$2.4000		119,920.80		0.00 CR
18/11/2021	Buy 160,000 AVZ @ \$0.5800			92,861.25	92,861.25 CR
18/11/2021	Buy 160,000 AVZ @ \$0.5800		92,861.25		0.00 CR
18/11/2021	Buy 25,000 PLS @ \$2.3700			59,289.11	59,289.11 CR
18/11/2021	Buy 25,000 PLS @ \$2.3700		59,289.11		0.00 CR
18/11/2021	Sell 160,000 AVZ @ \$0.6100			97,535.58	97,535.58 CR
18/11/2021	Sell 160,000 AVZ @ \$0.6100		97,535.58		0.00 CR
18/11/2021	Sell 50,000 PLS @ \$2.3400			116,922.78	116,922.78 CR
18/11/2021	Sell 50,000 PLS @ \$2.3400		116,922.78		0.00 CR
19/11/2021	Buy 100,000 PLS @ \$2.3600			236,155.76	236,155.76 CR
19/11/2021	Buy 100,000 PLS @ \$2.3600		236,155.76		0.00 CR
19/11/2021	Buy 40,000 AVZ @ \$0.5700			22,833.00	22,833.00 CR
19/11/2021	Buy 40,000 AVZ @ \$0.5700		22,833.00		0.00 CR
19/11/2021	FUNDS RECEIVED			116,754.21	116,754.21 CR
19/11/2021	FUNDS RECEIVED		116,754.21		0.00 CR
22/11/2021	Buy 50,000 AVZ @ \$0.6700			33,533.00	33,533.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/11/2021	Buy 50,000 AVZ @ \$0.6700		33,533.00		0.00 CR
22/11/2021	FUNDS PAID			62,308.00	62,308.00 CR
22/11/2021	FUNDS PAID		62,308.00		0.00 CR
22/11/2021	Sell 100,000 AVZ @ \$0.6400			63,957.76	63,957.76 CR
22/11/2021	Sell 100,000 AVZ @ \$0.6400		63,957.76		0.00 CR
23/11/2021	Buy 30,000 AVZ @ \$0.6900			20,733.00	20,733.00 CR
23/11/2021	Buy 30,000 AVZ @ \$0.6900		20,733.00		0.00 CR
23/11/2021	FUNDS RECEIVED			258,988.76	258,988.76 CR
23/11/2021	FUNDS RECEIVED		258,988.76		0.00 CR
24/11/2021	FUNDS PAID			30,424.76	30,424.76 CR
24/11/2021	FUNDS PAID		30,424.76		0.00 CR
25/11/2021	Buy 100,000 PLS @ \$2.6100			261,172.26	261,172.26 CR
25/11/2021	Buy 100,000 PLS @ \$2.6100		261,172.26		0.00 CR
25/11/2021	FUNDS RECEIVED			20,733.00	20,733.00 CR
25/11/2021	FUNDS RECEIVED		20,733.00		0.00 CR
25/11/2021	Sell 100,000 PLS @ \$2.6100			260,827.74	260,827.74 CR
25/11/2021	Sell 100,000 PLS @ \$2.6100		260,827.74		0.00 CR
26/11/2021	Buy 100,000 PLS @ \$2.5600			256,168.96	256,168.96 CR
26/11/2021	Buy 100,000 PLS @ \$2.5600		256,168.96		0.00 CR
26/11/2021	Sell 100,000 PLS @ \$2.5800			257,829.72	257,829.72 CR
26/11/2021	Sell 100,000 PLS @ \$2.5800		257,829.72		0.00 CR
29/11/2021	Buy 40,000 AVZ @ \$0.6300			25,233.00	25,233.00 CR
29/11/2021	Buy 40,000 AVZ @ \$0.6300		25,233.00		0.00 CR
29/11/2021	FUNDS RECEIVED			344.52	344.52 CR
29/11/2021	FUNDS RECEIVED		344.52		0.00 CR
29/11/2021	Sell 90,000 AVZ @ \$0.5400			48,567.00	48,567.00 CR
29/11/2021	Sell 90,000 AVZ @ \$0.5400		48,567.00		0.00 CR
30/11/2021	Buy 110,000 AVZ @ \$0.6700			73,748.64	73,748.64 CR
30/11/2021	Buy 110,000 AVZ @ \$0.6700		73,748.64		0.00 CR
30/11/2021	FUNDS PAID			1,660.76	1,660.76 CR
30/11/2021	FUNDS PAID		1,660.76		0.00 CR
30/11/2021	Sell 130,000 AVZ @ \$0.6700			87,042.51	87,042.51 CR
30/11/2021	Sell 130,000 AVZ @ \$0.6700		87,042.51		0.00 CR
30/11/2021	Sell 9,900 ORE @ \$10.0438			99,367.67	99,367.67 CR
30/11/2021	Sell 9,900 ORE @ \$10.0438		99,367.67		0.00 CR
01/12/2021	Buy 100,014 AVZ @ \$0.7250			72,557.87	72,557.87 CR
01/12/2021	Buy 100,014 AVZ @ \$0.7250		72,557.87		0.00 CR
01/12/2021	Buy 125,000 PLS @ \$2.5898			323,939.04	323,939.04 CR
01/12/2021	Buy 125,000 PLS @ \$2.5898		323,939.04		0.00 CR
01/12/2021	FUNDS PAID			23,334.00	23,334.00 CR
01/12/2021	FUNDS PAID		23,334.00		0.00 CR
01/12/2021	Sell 110,000 AVZ @ \$0.6800			74,750.63	74,750.63 CR
01/12/2021	Sell 110,000 AVZ @ \$0.6800		74,750.63		0.00 CR
01/12/2021	Sell 125,000 PLS @ \$2.5920			323,786.16	323,786.16 CR
01/12/2021	Sell 125,000 PLS @ \$2.5920		323,786.16		0.00 CR
02/12/2021	Buy 30,000 PLS @ \$2.5200			75,649.90	75,649.90 CR
02/12/2021	Buy 30,000 PLS @ \$2.5200		75,649.90		0.00 CR
02/12/2021	Buy 60,000 LTR @ \$1.6550			99,365.54	99,365.54 CR
02/12/2021	Buy 60,000 LTR @ \$1.6550		99,365.54		0.00 CR
02/12/2021	FUNDS PAID			112,661.54	112,661.54 CR
02/12/2021	FUNDS PAID		112,661.54		0.00 CR
03/12/2021	Buy 100,000 PLS @ \$2.4500			245,161.70	245,161.70 CR
03/12/2021	Buy 100,000 PLS @ \$2.4500		245,161.70		0.00 CR
03/12/2021	FUNDS PAID			2,039.88	2,039.88 CR
03/12/2021	FUNDS PAID		2,039.88		0.00 CR
03/12/2021	Sell 100,000 PLS @ \$2.4700			246,836.98	246,836.98 CR
03/12/2021	Sell 100,000 PLS @ \$2.4700		246,836.98		0.00 CR
03/12/2021	Sell 100,014 AVZ @ \$0.6350			63,466.97	63,466.97 CR
03/12/2021	Sell 100,014 AVZ @ \$0.6350		63,466.97		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/12/2021	Buy 100,000 PLS @ \$2.3500			235,155.10	235,155.10 CR
06/12/2021	Buy 100,000 PLS @ \$2.3500		235,155.10		0.00 CR
06/12/2021	FUNDS RECEIVED			175,015.44	175,015.44 CR
06/12/2021	FUNDS RECEIVED		175,015.44		0.00 CR
06/12/2021	Sell 100,000 PLS @ \$2.3100			230,847.54	230,847.54 CR
06/12/2021	Sell 100,000 PLS @ \$2.3100		230,847.54		0.00 CR
07/12/2021	Buy 55,000 PLS @ \$2.3618			129,985.73	129,985.73 CR
07/12/2021	Buy 55,000 PLS @ \$2.3618		129,985.73		0.00 CR
07/12/2021	FUNDS PAID			65,142.25	65,142.25 CR
07/12/2021	FUNDS PAID		65,142.25		0.00 CR
08/12/2021	FUNDS RECEIVED			4,307.56	4,307.56 CR
08/12/2021	FUNDS RECEIVED		4,307.56		0.00 CR
08/12/2021	Sell 100,000 PLS @ \$2.4700			246,836.98	246,836.98 CR
08/12/2021	Sell 100,000 PLS @ \$2.4700		246,836.98		0.00 CR
09/12/2021	FUNDS RECEIVED			129,985.73	129,985.73 CR
09/12/2021	FUNDS RECEIVED		129,985.73		0.00 CR
10/12/2021	Buy 38,000 PLS @ \$2.6000			98,865.21	98,865.21 CR
10/12/2021	Buy 38,000 PLS @ \$2.6000		98,865.21		0.00 CR
10/12/2021	Buy 40,000 LTR @ \$1.5400			61,640.66	61,640.66 CR
10/12/2021	Buy 40,000 LTR @ \$1.5400		61,640.66		0.00 CR
10/12/2021	FUNDS PAID			246,836.98	246,836.98 CR
10/12/2021	FUNDS PAID		246,836.98		0.00 CR
14/12/2021	Buy 70,000 AVZ @ \$0.7549			52,878.63	52,878.63 CR
14/12/2021	Buy 70,000 AVZ @ \$0.7549		52,878.63		0.00 CR
14/12/2021	FUNDS RECEIVED			160,505.87	160,505.87 CR
14/12/2021	FUNDS RECEIVED		160,505.87		0.00 CR
16/12/2021	Buy 30,000 AVZ @ \$0.7300			21,933.00	21,933.00 CR
16/12/2021	Buy 30,000 AVZ @ \$0.7300		21,933.00		0.00 CR
16/12/2021	FUNDS RECEIVED			52,878.63	52,878.63 CR
16/12/2021	FUNDS RECEIVED		52,878.63		0.00 CR
17/12/2021	Sell 100,000 PLS @ \$2.7300			272,819.82	272,819.82 CR
17/12/2021	Sell 100,000 PLS @ \$2.7300		272,819.82		0.00 CR
20/12/2021	FUNDS RECEIVED			21,933.00	21,933.00 CR
20/12/2021	FUNDS RECEIVED		21,933.00		0.00 CR
21/12/2021	Buy 100,000 PLS @ \$2.4200			242,159.72	242,159.72 CR
21/12/2021	Buy 100,000 PLS @ \$2.4200		242,159.72		0.00 CR
21/12/2021	FUNDS PAID			272,819.82	272,819.82 CR
21/12/2021	FUNDS PAID		272,819.82		0.00 CR
21/12/2021	Sell 50,000 PLS @ \$2.4410			121,968.58	121,968.58 CR
21/12/2021	Sell 50,000 PLS @ \$2.4410		121,968.58		0.00 CR
22/12/2021	Buy 100,000 PLS @ \$2.7300			273,180.18	273,180.18 CR
22/12/2021	Buy 100,000 PLS @ \$2.7300		273,180.18		0.00 CR
22/12/2021	Sell 100,000 PLS @ \$2.6900			268,822.46	268,822.46 CR
22/12/2021	Sell 100,000 PLS @ \$2.6900		268,822.46		0.00 CR
23/12/2021	Buy 20,000 LTR @ \$1.5850			31,733.00	31,733.00 CR
23/12/2021	Buy 20,000 LTR @ \$1.5850		31,733.00		0.00 CR
23/12/2021	FUNDS RECEIVED			120,191.14	120,191.14 CR
23/12/2021	FUNDS RECEIVED		120,191.14		0.00 CR
23/12/2021	Sell 40,000 AVZ @ \$0.6900			27,567.00	27,567.00 CR
23/12/2021	Sell 40,000 AVZ @ \$0.6900		27,567.00		0.00 CR
24/12/2021	Buy 40,000 PLS @ \$2.9600			118,478.14	118,478.14 CR
24/12/2021	Buy 40,000 PLS @ \$2.9600		118,478.14		0.00 CR
24/12/2021	FUNDS RECEIVED			4,357.72	4,357.72 CR
24/12/2021	FUNDS RECEIVED		4,357.72		0.00 CR
24/12/2021	Sell 100,000 PLS @ \$2.8800			287,809.92	287,809.92 CR
24/12/2021	Sell 100,000 PLS @ \$2.8800		287,809.92		0.00 CR
29/12/2021	FUNDS RECEIVED			4,166.00	4,166.00 CR
29/12/2021	FUNDS RECEIVED		4,166.00		0.00 CR
30/12/2021	Buy 50,000 AVZ @ \$0.7950			39,783.00	39,783.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/12/2021	Buy 50,000 AVZ @ \$0.7950		39,783.00		0.00 CR
30/12/2021	Buy 80,000 PLS @ \$3.2375			259,170.94	259,170.94 CR
30/12/2021	Buy 80,000 PLS @ \$3.2375		259,170.94		0.00 CR
30/12/2021	FUNDS PAID			169,331.78	169,331.78 CR
30/12/2021	FUNDS PAID		169,331.78		0.00 CR
30/12/2021	Sell 200,000 PLS @ \$3.1985			639,277.80	639,277.80 CR
30/12/2021	Sell 200,000 PLS @ \$3.1985		639,277.80		0.00 CR
04/01/2022	FUNDS PAID			340,323.86	340,323.86 CR
04/01/2022	FUNDS PAID		340,323.86		0.00 CR
04/01/2022	Sell 28,000 PLS @ \$3.5100			98,215.13	98,215.13 CR
04/01/2022	Sell 28,000 PLS @ \$3.5100		98,215.13		0.00 CR
05/01/2022	Buy 40,000 PLS @ \$3.5600			142,493.98	142,493.98 CR
05/01/2022	Buy 40,000 PLS @ \$3.5600		142,493.98		0.00 CR
06/01/2022	Buy 30,000 PLS @ \$3.4500			103,568.31	103,568.31 CR
06/01/2022	Buy 30,000 PLS @ \$3.4500		103,568.31		0.00 CR
06/01/2022	Buy 50,000 AVZ @ \$0.8900			44,533.00	44,533.00 CR
06/01/2022	Buy 50,000 AVZ @ \$0.8900		44,533.00		0.00 CR
06/01/2022	FUNDS PAID			98,215.13	98,215.13 CR
06/01/2022	FUNDS PAID		98,215.13		0.00 CR
06/01/2022	Sell 50,000 PLS @ \$3.4321			171,490.43	171,490.43 CR
06/01/2022	Sell 50,000 PLS @ \$3.4321		171,490.43		0.00 CR
07/01/2022	Buy 28,000 PLS @ \$3.4500			96,663.76	96,663.76 CR
07/01/2022	Buy 28,000 PLS @ \$3.4500		96,663.76		0.00 CR
07/01/2022	FUNDS RECEIVED			142,493.98	142,493.98 CR
07/01/2022	FUNDS RECEIVED		142,493.98		0.00 CR
10/01/2022	FUNDS PAID			23,389.12	23,389.12 CR
10/01/2022	FUNDS PAID		23,389.12		0.00 CR
11/01/2022	FUNDS RECEIVED			96,663.76	96,663.76 CR
11/01/2022	FUNDS RECEIVED		96,663.76		0.00 CR
12/01/2022	Buy 20,000 AVZ @ \$0.9650			19,333.00	19,333.00 CR
12/01/2022	Buy 20,000 AVZ @ \$0.9650		19,333.00		0.00 CR
12/01/2022	Buy 30,000 LTR @ \$1.5800			47,433.00	47,433.00 CR
12/01/2022	Buy 30,000 LTR @ \$1.5800		47,433.00		0.00 CR
13/01/2022	Buy 20,000 LTR @ \$1.7250			34,533.00	34,533.00 CR
13/01/2022	Buy 20,000 LTR @ \$1.7250		34,533.00		0.00 CR
14/01/2022	FUNDS RECEIVED			66,766.00	66,766.00 CR
14/01/2022	FUNDS RECEIVED		66,766.00		0.00 CR
17/01/2022	FUNDS RECEIVED			34,533.00	34,533.00 CR
17/01/2022	FUNDS RECEIVED		34,533.00		0.00 CR
17/01/2022	Sell 80,000 AVZ @ \$0.8800			70,353.54	70,353.54 CR
17/01/2022	Sell 80,000 AVZ @ \$0.8800		70,353.54		0.00 CR
18/01/2022	Buy 30,000 AVZ @ \$0.8050			24,183.00	24,183.00 CR
18/01/2022	Buy 30,000 AVZ @ \$0.8050		24,183.00		0.00 CR
18/01/2022	Buy 40,000 CHR @ \$0.9450			37,833.00	37,833.00 CR
18/01/2022	Buy 40,000 CHR @ \$0.9450		37,833.00		0.00 CR
18/01/2022	Sell 40,000 CHR @ \$0.9816			39,232.15	39,232.15 CR
18/01/2022	Sell 40,000 CHR @ \$0.9816		39,232.15		0.00 CR
18/01/2022	Sell 60,000 AVZ @ \$0.8233			49,367.00	49,367.00 CR
18/01/2022	Sell 60,000 AVZ @ \$0.8233		49,367.00		0.00 CR
19/01/2022	Buy 26,000 PLS @ \$3.7200			96,783.83	96,783.83 CR
19/01/2022	Buy 26,000 PLS @ \$3.7200		96,783.83		0.00 CR
19/01/2022	FUNDS PAID			70,353.54	70,353.54 CR
19/01/2022	FUNDS PAID		70,353.54		0.00 CR
20/01/2022	FUNDS PAID			26,583.15	26,583.15 CR
20/01/2022	FUNDS PAID		26,583.15		0.00 CR
20/01/2022	Sell 26,000 PLS @ \$3.7200			96,656.17	96,656.17 CR
20/01/2022	Sell 26,000 PLS @ \$3.7200		96,656.17		0.00 CR
21/01/2022	Buy 35,000 PLS @ \$3.6000			126,083.16	126,083.16 CR
21/01/2022	Buy 35,000 PLS @ \$3.6000		126,083.16		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/01/2022	FUNDS RECEIVED			96,783.83	96,783.83 CR
21/01/2022	FUNDS RECEIVED		96,783.83		0.00 CR
21/01/2022	Sell 105,000 PLS @ \$3.5810			375,751.84	375,751.84 CR
21/01/2022	Sell 105,000 PLS @ \$3.5810		375,751.84		0.00 CR
21/01/2022	Sell 40,000 LTR @ \$1.6172			64,646.28	64,646.28 CR
21/01/2022	Sell 40,000 LTR @ \$1.6172		64,646.28		0.00 CR
24/01/2022	Buy 28,000 PLS @ \$3.5100			98,344.87	98,344.87 CR
24/01/2022	Buy 28,000 PLS @ \$3.5100		98,344.87		0.00 CR
24/01/2022	Buy 50,000 LTR @ \$1.5250			76,300.33	76,300.33 CR
24/01/2022	Buy 50,000 LTR @ \$1.5250		76,300.33		0.00 CR
24/01/2022	FUNDS PAID			96,656.17	96,656.17 CR
24/01/2022	FUNDS PAID		96,656.17		0.00 CR
24/01/2022	Sell 35,000 AVZ @ \$0.7050			24,642.00	24,642.00 CR
24/01/2022	Sell 35,000 AVZ @ \$0.7050		24,642.00		0.00 CR
24/01/2022	Sell 50,000 LTR @ \$1.5850			79,197.69	79,197.69 CR
24/01/2022	Sell 50,000 LTR @ \$1.5850		79,197.69		0.00 CR
25/01/2022	Buy 24,000 PLS @ \$3.4200			82,134.18	82,134.18 CR
25/01/2022	Buy 24,000 PLS @ \$3.4200		82,134.18		0.00 CR
25/01/2022	FUNDS PAID			314,314.96	314,314.96 CR
25/01/2022	FUNDS PAID		314,314.96		0.00 CR
25/01/2022	Sell 130,000 LTR @ \$1.4415			187,276.32	187,276.32 CR
25/01/2022	Sell 130,000 LTR @ \$1.4415		187,276.32		0.00 CR
25/01/2022	Sell 171,400 PLS @ \$3.3029			565,745.05	565,745.05 CR
25/01/2022	Sell 171,400 PLS @ \$3.3029		565,745.05		0.00 CR
27/01/2022	Buy 100,000 AVZ @ \$0.6650			66,543.89	66,543.89 CR
27/01/2022	Buy 100,000 AVZ @ \$0.6650		66,543.89		0.00 CR
27/01/2022	Buy 50,000 PLS @ \$3.2396			162,087.08	162,087.08 CR
27/01/2022	Buy 50,000 PLS @ \$3.2396		162,087.08		0.00 CR
27/01/2022	FUNDS RECEIVED			70,805.51	70,805.51 CR
27/01/2022	FUNDS RECEIVED		70,805.51		0.00 CR
28/01/2022	Buy 20,000 PLS @ \$3.2100			64,242.37	64,242.37 CR
28/01/2022	Buy 20,000 PLS @ \$3.2100		64,242.37		0.00 CR
28/01/2022	FUNDS PAID			670,887.19	670,887.19 CR
28/01/2022	FUNDS PAID		670,887.19		0.00 CR
28/01/2022	Sell 50,000 PLS @ \$3.0700			153,398.69	153,398.69 CR
28/01/2022	Sell 50,000 PLS @ \$3.0700		153,398.69		0.00 CR
31/01/2022	Buy 30,000 PLS @ \$3.2600			97,864.55	97,864.55 CR
31/01/2022	Buy 30,000 PLS @ \$3.2600		97,864.55		0.00 CR
31/01/2022	Buy 50,000 AVZ @ \$0.6850			34,283.00	34,283.00 CR
31/01/2022	Buy 50,000 AVZ @ \$0.6850		34,283.00		0.00 CR
31/01/2022	FUNDS RECEIVED			228,630.97	228,630.97 CR
31/01/2022	FUNDS RECEIVED		228,630.97		0.00 CR
31/01/2022	Sell 50,000 AVZ @ \$0.6850			34,217.00	34,217.00 CR
31/01/2022	Sell 50,000 AVZ @ \$0.6850		34,217.00		0.00 CR
01/02/2022	Buy 30,000 PLS @ \$3.3433			100,366.20	100,366.20 CR
01/02/2022	Buy 30,000 PLS @ \$3.3433		100,366.20		0.00 CR
01/02/2022	FUNDS PAID			89,156.32	89,156.32 CR
01/02/2022	FUNDS PAID		89,156.32		0.00 CR
02/02/2022	FUNDS RECEIVED			97,930.55	97,930.55 CR
02/02/2022	FUNDS RECEIVED		97,930.55		0.00 CR
03/02/2022	FUNDS RECEIVED			100,366.20	100,366.20 CR
03/02/2022	FUNDS RECEIVED		100,366.20		0.00 CR
04/02/2022	Buy 20,000 PLS @ \$3.3000			66,043.56	66,043.56 CR
04/02/2022	Buy 20,000 PLS @ \$3.3000		66,043.56		0.00 CR
04/02/2022	Buy 60,000 AVZ @ \$0.7450			44,733.00	44,733.00 CR
04/02/2022	Buy 60,000 AVZ @ \$0.7450		44,733.00		0.00 CR
04/02/2022	Sell 20,000 PLS @ \$3.2400			64,757.23	64,757.23 CR
04/02/2022	Sell 20,000 PLS @ \$3.2400		64,757.23		0.00 CR
07/02/2022	Sell 80,000 AVZ @ \$0.7700			61,559.34	61,559.34 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
07/02/2022	Sell 80,000 AVZ @ \$0.7700		61,559.34		0.00 CR
08/02/2022	Buy 30,000 PLS @ \$3.3100			99,365.54	99,365.54 CR
08/02/2022	Buy 30,000 PLS @ \$3.3100		99,365.54		0.00 CR
08/02/2022	FUNDS RECEIVED			46,019.33	46,019.33 CR
08/02/2022	FUNDS RECEIVED		46,019.33		0.00 CR
08/02/2022	Sell 115,000 AVZ @ \$0.8050			92,513.91	92,513.91 CR
08/02/2022	Sell 115,000 AVZ @ \$0.8050		92,513.91		0.00 CR
09/02/2022	Buy 10,000 PLS @ \$3.3400			33,433.00	33,433.00 CR
09/02/2022	Buy 10,000 PLS @ \$3.3400		33,433.00		0.00 CR
09/02/2022	Buy 120,000 AVZ @ \$0.8300			99,665.74	99,665.74 CR
09/02/2022	Buy 120,000 AVZ @ \$0.8300		99,665.74		0.00 CR
09/02/2022	Buy 300,000 RFT @ \$0.0960			28,833.00	28,833.00 CR
09/02/2022	Buy 300,000 RFT @ \$0.0960		28,833.00		0.00 CR
09/02/2022	FUNDS PAID			61,559.34	61,559.34 CR
09/02/2022	FUNDS PAID		61,559.34		0.00 CR
10/02/2022	Buy 100,000 AVZ @ \$0.8800			88,058.08	88,058.08 CR
10/02/2022	Buy 100,000 AVZ @ \$0.8800		88,058.08		0.00 CR
10/02/2022	FUNDS RECEIVED			6,851.63	6,851.63 CR
10/02/2022	FUNDS RECEIVED		6,851.63		0.00 CR
10/02/2022	Sell 100,000 AVZ @ \$0.9097			90,906.91	90,906.91 CR
10/02/2022	Sell 100,000 AVZ @ \$0.9097		90,906.91		0.00 CR
10/02/2022	Sell 300,000 RFT @ \$0.0840			25,167.00	25,167.00 CR
10/02/2022	Sell 300,000 RFT @ \$0.0840		25,167.00		0.00 CR
11/02/2022	FUNDS RECEIVED			161,931.74	161,931.74 CR
11/02/2022	FUNDS RECEIVED		161,931.74		0.00 CR
11/02/2022	Sell 40,055 AVZ @ \$0.8800			35,215.40	35,215.40 CR
11/02/2022	Sell 40,055 AVZ @ \$0.8800		35,215.40		0.00 CR
14/02/2022	Buy 50,000 PLS @ \$3.0300			151,599.99	151,599.99 CR
14/02/2022	Buy 50,000 PLS @ \$3.0300		151,599.99		0.00 CR
14/02/2022	FUNDS PAID			28,015.83	28,015.83 CR
14/02/2022	FUNDS PAID		28,015.83		0.00 CR
15/02/2022	Buy 55,000 PLS @ \$2.9955			164,858.74	164,858.74 CR
15/02/2022	Buy 55,000 PLS @ \$2.9955		164,858.74		0.00 CR
15/02/2022	FUNDS PAID			35,215.40	35,215.40 CR
15/02/2022	FUNDS PAID		35,215.40		0.00 CR
15/02/2022	Sell 90,000 PLS @ \$3.0125			270,945.65	270,945.65 CR
15/02/2022	Sell 90,000 PLS @ \$3.0125		270,945.65		0.00 CR
16/02/2022	Buy 45,000 AVZ @ \$0.8200			36,933.00	36,933.00 CR
16/02/2022	Buy 45,000 AVZ @ \$0.8200		36,933.00		0.00 CR
16/02/2022	FUNDS RECEIVED			151,599.99	151,599.99 CR
16/02/2022	FUNDS RECEIVED		151,599.99		0.00 CR
17/02/2022	FUNDS PAID			106,086.91	106,086.91 CR
17/02/2022	FUNDS PAID		106,086.91		0.00 CR
18/02/2022	Buy 40,000 PLS @ \$2.9850			119,478.80	119,478.80 CR
18/02/2022	Buy 40,000 PLS @ \$2.9850		119,478.80		0.00 CR
18/02/2022	FUNDS RECEIVED			36,933.00	36,933.00 CR
18/02/2022	FUNDS RECEIVED		36,933.00		0.00 CR
18/02/2022	Sell 68,000 PLS @ \$2.9300			199,108.51	199,108.51 CR
18/02/2022	Sell 68,000 PLS @ \$2.9300		199,108.51		0.00 CR
21/02/2022	Sell 80,000 PLS @ \$2.9600			236,643.71	236,643.71 CR
21/02/2022	Sell 80,000 PLS @ \$2.9600		236,643.71		0.00 CR
22/02/2022	FUNDS PAID			79,629.71	79,629.71 CR
22/02/2022	FUNDS PAID		79,629.71		0.00 CR
23/02/2022	Buy 100,000 LTR @ \$1.4000			140,092.40	140,092.40 CR
23/02/2022	Buy 100,000 LTR @ \$1.4000		140,092.40		0.00 CR
23/02/2022	Buy 60,000 AVZ @ \$0.7850			47,133.00	47,133.00 CR
23/02/2022	Buy 60,000 AVZ @ \$0.7850		47,133.00		0.00 CR
23/02/2022	Buy 70,000 PLS @ \$2.8586			200,232.07	200,232.07 CR
23/02/2022	Buy 70,000 PLS @ \$2.8586		200,232.07		0.00 CR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/02/2022	FUNDS PAID			236,643.71	236,643.71 CR
23/02/2022	FUNDS PAID		236,643.71		0.00 CR
23/02/2022	Sell 124,945 AVZ @ \$0.7800			97,392.78	97,392.78 CR
23/02/2022	Sell 124,945 AVZ @ \$0.7800		97,392.78		0.00 CR
23/02/2022	Sell 30,000 PLS @ \$2.8500			85,443.57	85,443.57 CR
23/02/2022	Sell 30,000 PLS @ \$2.8500		85,443.57		0.00 CR
23/02/2022	Sell 50,000 LTR @ \$1.4200			70,953.14	70,953.14 CR
23/02/2022	Sell 50,000 LTR @ \$1.4200		70,953.14		0.00 CR
24/02/2022	Sell 25,000 PLS @ \$2.7000			67,455.45	67,455.45 CR
24/02/2022	Sell 25,000 PLS @ \$2.7000		67,455.45		0.00 CR
24/02/2022	Sell 30,000 LTR @ \$1.3300			39,867.00	39,867.00 CR
24/02/2022	Sell 30,000 LTR @ \$1.3300		39,867.00		0.00 CR
25/02/2022	Buy 20,000 PLS @ \$2.7100			54,235.77	54,235.77 CR
25/02/2022	Buy 20,000 PLS @ \$2.7100		54,235.77		0.00 CR
25/02/2022	Buy 30,000 LTR @ \$1.3500			40,533.00	40,533.00 CR
25/02/2022	Buy 30,000 LTR @ \$1.3500		40,533.00		0.00 CR
25/02/2022	FUNDS RECEIVED			133,667.98	133,667.98 CR
25/02/2022	FUNDS RECEIVED		133,667.98		0.00 CR
28/02/2022	Buy 30,000 AVZ @ \$0.7650			22,983.00	22,983.00 CR
28/02/2022	Buy 30,000 AVZ @ \$0.7650		22,983.00		0.00 CR
28/02/2022	FUNDS PAID			107,322.45	107,322.45 CR
28/02/2022	FUNDS PAID		107,322.45		0.00 CR
01/03/2022	Buy 90,000 AVZ @ \$0.8500			76,550.49	76,550.49 CR
01/03/2022	Buy 90,000 AVZ @ \$0.8500		76,550.49		0.00 CR
01/03/2022	FUNDS RECEIVED			94,768.77	94,768.77 CR
01/03/2022	FUNDS RECEIVED		94,768.77		0.00 CR
01/03/2022	Sell 90,000 AVZ @ \$0.8600			77,348.92	77,348.92 CR
01/03/2022	Sell 90,000 AVZ @ \$0.8600		77,348.92		0.00 CR
02/03/2022	Buy 120,000 CXO @ \$0.9229			110,823.10	110,823.10 CR
02/03/2022	Buy 120,000 CXO @ \$0.9229		110,823.10		0.00 CR
02/03/2022	FUNDS RECEIVED			22,983.00	22,983.00 CR
02/03/2022	FUNDS RECEIVED		22,983.00		0.00 CR
02/03/2022	Sell 120,000 CXO @ \$0.9475			113,624.96	113,624.96 CR
02/03/2022	Sell 120,000 CXO @ \$0.9475		113,624.96		0.00 CR
03/03/2022	Buy 20,000 AVZ @ \$0.9200			18,433.00	18,433.00 CR
03/03/2022	Buy 20,000 AVZ @ \$0.9200		18,433.00		0.00 CR
03/03/2022	Buy 20,000 PLS @ \$2.9100			58,238.41	58,238.41 CR
03/03/2022	Buy 20,000 PLS @ \$2.9100		58,238.41		0.00 CR
03/03/2022	Buy 75,000 LTR @ \$1.5583			116,952.13	116,952.13 CR
03/03/2022	Buy 75,000 LTR @ \$1.5583		116,952.13		0.00 CR
03/03/2022	FUNDS PAID			798.43	798.43 CR
03/03/2022	FUNDS PAID		798.43		0.00 CR
04/03/2022	Buy 60,000 AVZ @ \$0.9200			55,236.43	55,236.43 CR
04/03/2022	Buy 60,000 AVZ @ \$0.9200		55,236.43		0.00 CR
04/03/2022	FUNDS PAID			2,801.86	2,801.86 CR
04/03/2022	FUNDS PAID		2,801.86		0.00 CR
04/03/2022	Sell 60,000 LTR @ \$1.5400			92,339.02	92,339.02 CR
04/03/2022	Sell 60,000 LTR @ \$1.5400		92,339.02		0.00 CR
04/03/2022	Sell 60,000 PLS @ \$2.8050			168,188.92	168,188.92 CR
04/03/2022	Sell 60,000 PLS @ \$2.8050		168,188.92		0.00 CR
04/03/2022	Sell 61,897 AVZ @ \$0.9650			59,691.19	59,691.19 CR
04/03/2022	Sell 61,897 AVZ @ \$0.9650		59,691.19		0.00 CR
07/03/2022	FUNDS RECEIVED			193,623.54	193,623.54 CR
07/03/2022	FUNDS RECEIVED		193,623.54		0.00 CR
08/03/2022	FUNDS PAID			264,982.70	264,982.70 CR
08/03/2022	FUNDS PAID		264,982.70		0.00 CR
09/03/2022	Buy 16,000 LTR @ \$1.5350			24,593.00	24,593.00 CR
09/03/2022	Buy 16,000 LTR @ \$1.5350		24,593.00		0.00 CR
09/03/2022	Buy 8,000 PLS @ \$2.8400			22,753.00	22,753.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Liabilities</b>					
09/03/2022	Buy 8,000 PLS @ \$2.8400		22,753.00		0.00 CR
10/03/2022	Buy 34,500 PLS @ \$2.8664			98,955.26	98,955.26 CR
10/03/2022	Buy 34,500 PLS @ \$2.8664		98,955.26		0.00 CR
10/03/2022	Buy 40,000 LTR @ \$1.5750			63,041.58	63,041.58 CR
10/03/2022	Buy 40,000 LTR @ \$1.5750		63,041.58		0.00 CR
10/03/2022	Sell 30,000 LTR @ \$1.5550			46,617.00	46,617.00 CR
10/03/2022	Sell 30,000 LTR @ \$1.5550		46,617.00		0.00 CR
11/03/2022	Buy 30,000 LTR @ \$1.6300			48,933.00	48,933.00 CR
11/03/2022	Buy 30,000 LTR @ \$1.6300		48,933.00		0.00 CR
11/03/2022	FUNDS RECEIVED			47,346.00	47,346.00 CR
11/03/2022	FUNDS RECEIVED		47,346.00		0.00 CR
14/03/2022	FUNDS RECEIVED			115,379.84	115,379.84 CR
14/03/2022	FUNDS RECEIVED		115,379.84		0.00 CR
15/03/2022	FUNDS RECEIVED			48,933.00	48,933.00 CR
15/03/2022	FUNDS RECEIVED		48,933.00		0.00 CR
15/03/2022	Sell 40,000 PLS @ \$2.5900			103,531.62	103,531.62 CR
15/03/2022	Sell 40,000 PLS @ \$2.5900		103,531.62		0.00 CR
15/03/2022	Sell 60,000 LTR @ \$1.4750			88,441.59	88,441.59 CR
15/03/2022	Sell 60,000 LTR @ \$1.4750		88,441.59		0.00 CR
16/03/2022	Buy 30,000 LTR @ \$1.5050			45,183.00	45,183.00 CR
16/03/2022	Buy 30,000 LTR @ \$1.5050		45,183.00		0.00 CR
16/03/2022	Buy 30,000 PLS @ \$2.6300			78,952.07	78,952.07 CR
16/03/2022	Buy 30,000 PLS @ \$2.6300		78,952.07		0.00 CR
16/03/2022	Buy 40,000 AVZ @ \$0.8500			34,033.00	34,033.00 CR
16/03/2022	Buy 40,000 AVZ @ \$0.8500		34,033.00		0.00 CR
17/03/2022	FUNDS PAID			191,973.21	191,973.21 CR
17/03/2022	FUNDS PAID		191,973.21		0.00 CR
18/03/2022	Buy 30,000 LTR @ \$1.5650			46,983.00	46,983.00 CR
18/03/2022	Buy 30,000 LTR @ \$1.5650		46,983.00		0.00 CR
18/03/2022	FUNDS RECEIVED			158,168.07	158,168.07 CR
18/03/2022	FUNDS RECEIVED		158,168.07		0.00 CR
21/03/2022	Buy 40,000 CXO @ \$1.1850			47,433.00	47,433.00 CR
21/03/2022	Buy 40,000 CXO @ \$1.1850		47,433.00		0.00 CR
21/03/2022	Sell 40,000 CXO @ \$1.1950			47,767.00	47,767.00 CR
21/03/2022	Sell 40,000 CXO @ \$1.1950		47,767.00		0.00 CR
22/03/2022	Buy 50,000 PLS @ \$3.0000			150,099.00	150,099.00 CR
22/03/2022	Buy 50,000 PLS @ \$3.0000		150,099.00		0.00 CR
22/03/2022	FUNDS RECEIVED			46,983.00	46,983.00 CR
22/03/2022	FUNDS RECEIVED		46,983.00		0.00 CR
22/03/2022	Sell 50,000 PLS @ \$2.9800			148,901.66	148,901.66 CR
22/03/2022	Sell 50,000 PLS @ \$2.9800		148,901.66		0.00 CR
23/03/2022	Buy 12,000 LTR @ \$1.8800			22,593.00	22,593.00 CR
23/03/2022	Buy 12,000 LTR @ \$1.8800		22,593.00		0.00 CR
23/03/2022	Buy 15,000 PLS @ \$3.1300			46,983.00	46,983.00 CR
23/03/2022	Buy 15,000 PLS @ \$3.1300		46,983.00		0.00 CR
23/03/2022	Buy 20,000 AVZ @ \$1.0250			20,533.00	20,533.00 CR
23/03/2022	Buy 20,000 AVZ @ \$1.0250		20,533.00		0.00 CR
23/03/2022	FUNDS PAID			334.00	334.00 CR
23/03/2022	FUNDS PAID		334.00		0.00 CR
24/03/2022	Buy 30,000 AVZ @ \$1.1050			33,183.00	33,183.00 CR
24/03/2022	Buy 30,000 AVZ @ \$1.1050		33,183.00		0.00 CR
24/03/2022	FUNDS RECEIVED			1,197.34	1,197.34 CR
24/03/2022	FUNDS RECEIVED		1,197.34		0.00 CR
25/03/2022	Buy 80,000 AVZ @ \$1.1400			91,260.19	91,260.19 CR
25/03/2022	Buy 80,000 AVZ @ \$1.1400		91,260.19		0.00 CR
25/03/2022	FUNDS RECEIVED			90,109.00	90,109.00 CR
25/03/2022	FUNDS RECEIVED		90,109.00		0.00 CR
25/03/2022	Sell 120,000 AVZ @ \$1.1500			137,908.92	137,908.92 CR
25/03/2022	Sell 120,000 AVZ @ \$1.1500		137,908.92		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/03/2022	Buy 55,000 LTR @ \$1.9068			104,944.21	104,944.21 CR
28/03/2022	Buy 55,000 LTR @ \$1.9068		104,944.21		0.00 CR
28/03/2022	FUNDS RECEIVED			33,183.00	33,183.00 CR
28/03/2022	FUNDS RECEIVED		33,183.00		0.00 CR
29/03/2022	FUNDS PAID			46,648.73	46,648.73 CR
29/03/2022	FUNDS PAID		46,648.73		0.00 CR
30/03/2022	Buy 5,000 FMG @ \$19.6700			98,414.91	98,414.91 CR
30/03/2022	Buy 5,000 FMG @ \$19.6700		98,414.91		0.00 CR
30/03/2022	Buy 50,000 LTR @ \$1.9200			96,063.36	96,063.36 CR
30/03/2022	Buy 50,000 LTR @ \$1.9200		96,063.36		0.00 CR
30/03/2022	FUNDS RECEIVED			104,944.21	104,944.21 CR
30/03/2022	FUNDS RECEIVED		104,944.21		0.00 CR
30/03/2022	Sell 50,000 LTR @ \$1.8500			92,438.95	92,438.95 CR
30/03/2022	Sell 50,000 LTR @ \$1.8500		92,438.95		0.00 CR
30/03/2022	Sell 50,000 LTR @ \$1.8900			94,437.63	94,437.63 CR
30/03/2022	Sell 50,000 LTR @ \$1.8900		94,437.63		0.00 CR
31/03/2022	Buy 25,000 LTR @ \$1.8892			47,263.45	47,263.45 CR
31/03/2022	Buy 25,000 LTR @ \$1.8892		47,263.45		0.00 CR
31/03/2022	Buy 60,000 AVZ @ \$1.2350			74,148.91	74,148.91 CR
31/03/2022	Buy 60,000 AVZ @ \$1.2350		74,148.91		0.00 CR
31/03/2022	FUNDS RECEIVED			1,625.73	1,625.73 CR
31/03/2022	FUNDS RECEIVED		1,625.73		0.00 CR
31/03/2022	Sell 4,800 FMG @ \$20.6500			99,054.58	99,054.58 CR
31/03/2022	Sell 4,800 FMG @ \$20.6500		99,054.58		0.00 CR
31/03/2022	Sell 58,103 AVZ @ \$1.2600			73,161.46	73,161.46 CR
31/03/2022	Sell 58,103 AVZ @ \$1.2600		73,161.46		0.00 CR
01/04/2022	Buy 100,000 AVZ @ \$1.3050			130,586.13	130,586.13 CR
01/04/2022	Buy 100,000 AVZ @ \$1.3050		130,586.13		0.00 CR
01/04/2022	Buy 5,000 AKE @ \$11.9400			59,739.40	59,739.40 CR
01/04/2022	Buy 5,000 AKE @ \$11.9400		59,739.40		0.00 CR
01/04/2022	Buy 70,649 PLS @ \$3.4299			242,479.22	242,479.22 CR
01/04/2022	Buy 70,649 PLS @ \$3.4299		242,479.22		0.00 CR
01/04/2022	FUNDS RECEIVED			5,975.96	5,975.96 CR
01/04/2022	FUNDS RECEIVED		5,975.96		0.00 CR
01/04/2022	Sell 100,000 PLS @ \$3.4404			343,808.35	343,808.35 CR
01/04/2022	Sell 100,000 PLS @ \$3.4404		343,808.35		0.00 CR
01/04/2022	Sell 160,000 AVZ @ \$1.3000			207,862.72	207,862.72 CR
01/04/2022	Sell 160,000 AVZ @ \$1.3000		207,862.72		0.00 CR
01/04/2022	Sell 5,000 AKE @ \$12.3906			61,912.30	61,912.30 CR
01/04/2022	Sell 5,000 AKE @ \$12.3906		61,912.30		0.00 CR
04/04/2022	Buy 20,000 PLS @ \$3.6300			72,647.92	72,647.92 CR
04/04/2022	Buy 20,000 PLS @ \$3.6300		72,647.92		0.00 CR
04/04/2022	Buy 30,000 AVZ @ \$1.3550			40,683.00	40,683.00 CR
04/04/2022	Buy 30,000 AVZ @ \$1.3550		40,683.00		0.00 CR
04/04/2022	Buy 80,000 LTR @ \$2.1200			169,711.94	169,711.94 CR
04/04/2022	Buy 80,000 LTR @ \$2.1200		169,711.94		0.00 CR
04/04/2022	FUNDS PAID			50,803.68	50,803.68 CR
04/04/2022	FUNDS PAID		50,803.68		0.00 CR
04/04/2022	Sell 100,000 LTR @ \$2.1120			211,060.61	211,060.61 CR
04/04/2022	Sell 100,000 LTR @ \$2.1120		211,060.61		0.00 CR
05/04/2022	Buy 10,000 LTR @ \$2.1500			21,533.00	21,533.00 CR
05/04/2022	Buy 10,000 LTR @ \$2.1500		21,533.00		0.00 CR
05/04/2022	Buy 3,000 AKE @ \$14.0600			42,213.00	42,213.00 CR
05/04/2022	Buy 3,000 AKE @ \$14.0600		42,213.00		0.00 CR
05/04/2022	Buy 30,000 AVZ @ \$1.2700			38,133.00	38,133.00 CR
05/04/2022	Buy 30,000 AVZ @ \$1.2700		38,133.00		0.00 CR
05/04/2022	Buy 80,000 PLS @ \$3.5413			283,486.98	283,486.98 CR
05/04/2022	Buy 80,000 PLS @ \$3.5413		283,486.98		0.00 CR
05/04/2022	FUNDS PAID			180,778.62	180,778.62 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/04/2022	FUNDS PAID		180,778.62		0.00 CR
05/04/2022	Sell 110,000 PLS @ \$3.6073			396,538.11	396,538.11 CR
05/04/2022	Sell 110,000 PLS @ \$3.6073		396,538.11		0.00 CR
05/04/2022	Sell 70,000 AVZ @ \$1.2750			89,191.09	89,191.09 CR
05/04/2022	Sell 70,000 AVZ @ \$1.2750		89,191.09		0.00 CR
06/04/2022	Buy 40,000 PLS @ \$3.3700			134,888.97	134,888.97 CR
06/04/2022	Buy 40,000 PLS @ \$3.3700		134,888.97		0.00 CR
06/04/2022	Buy 50,000 AVZ @ \$1.1600			58,038.28	58,038.28 CR
06/04/2022	Buy 50,000 AVZ @ \$1.1600		58,038.28		0.00 CR
06/04/2022	FUNDS RECEIVED			71,982.25	71,982.25 CR
06/04/2022	FUNDS RECEIVED		71,982.25		0.00 CR
06/04/2022	Sell 50,000 LTR @ \$1.8600			92,938.62	92,938.62 CR
06/04/2022	Sell 50,000 LTR @ \$1.8600		92,938.62		0.00 CR
06/04/2022	Sell 65,000 AVZ @ \$1.1608			75,400.20	75,400.20 CR
06/04/2022	Sell 65,000 AVZ @ \$1.1608		75,400.20		0.00 CR
06/04/2022	Sell 69,000 PLS @ \$3.3429			230,507.76	230,507.76 CR
06/04/2022	Sell 69,000 PLS @ \$3.3429		230,507.76		0.00 CR
07/04/2022	FUNDS PAID			100,363.22	100,363.22 CR
07/04/2022	FUNDS PAID		100,363.22		0.00 CR
07/04/2022	Sell 30,000 AVZ @ \$1.1050			33,117.00	33,117.00 CR
07/04/2022	Sell 30,000 AVZ @ \$1.1050		33,117.00		0.00 CR
07/04/2022	Sell 30,000 PLS @ \$3.2600			97,735.45	97,735.45 CR
07/04/2022	Sell 30,000 PLS @ \$3.2600		97,735.45		0.00 CR
07/04/2022	Sell 50,000 LTR @ \$1.7910			89,490.90	89,490.90 CR
07/04/2022	Sell 50,000 LTR @ \$1.7910		89,490.90		0.00 CR
08/04/2022	FUNDS PAID			205,919.33	205,919.33 CR
08/04/2022	FUNDS PAID		205,919.33		0.00 CR
10/04/2022	Buy 25,000 LTR @ \$1.8000			45,033.00	45,033.00 CR
10/04/2022	Buy 25,000 LTR @ \$1.8000		45,033.00		0.00 CR
10/04/2022	Buy 25,000 PLS @ \$3.2900			82,304.29	82,304.29 CR
10/04/2022	Buy 25,000 PLS @ \$3.2900		82,304.29		0.00 CR
10/04/2022	Buy 50,000 AVZ @ \$1.1500			57,537.95	57,537.95 CR
10/04/2022	Buy 50,000 AVZ @ \$1.1500		57,537.95		0.00 CR
11/04/2022	Buy 45,000 PLS @ \$3.2333			145,596.03	145,596.03 CR
11/04/2022	Buy 45,000 PLS @ \$3.2333		145,596.03		0.00 CR
11/04/2022	FUNDS PAID			220,343.35	220,343.35 CR
11/04/2022	FUNDS PAID		220,343.35		0.00 CR
11/04/2022	Sell 90,000 AVZ @ \$1.0600			95,337.04	95,337.04 CR
11/04/2022	Sell 90,000 AVZ @ \$1.0600		95,337.04		0.00 CR
12/04/2022	FUNDS RECEIVED			184,875.24	184,875.24 CR
12/04/2022	FUNDS RECEIVED		184,875.24		0.00 CR
12/04/2022	Sell 28,000 LTR @ \$1.6050			44,907.00	44,907.00 CR
12/04/2022	Sell 28,000 LTR @ \$1.6050		44,907.00		0.00 CR
12/04/2022	Sell 80,000 PLS @ \$2.9363			234,744.97	234,744.97 CR
12/04/2022	Sell 80,000 PLS @ \$2.9363		234,744.97		0.00 CR
13/04/2022	Buy 120,000 AVZ @ \$1.1075			132,982.36	132,982.36 CR
13/04/2022	Buy 120,000 AVZ @ \$1.1075		132,982.36		0.00 CR
13/04/2022	Buy 30,000 PLS @ \$2.9176			87,584.49	87,584.49 CR
13/04/2022	Buy 30,000 PLS @ \$2.9176		87,584.49		0.00 CR
13/04/2022	Buy 4,000 AKE @ \$13.2000			52,834.85	52,834.85 CR
13/04/2022	Buy 4,000 AKE @ \$13.2000		52,834.85		0.00 CR
13/04/2022	Buy 40,000 LTR @ \$1.6650			66,643.96	66,643.96 CR
13/04/2022	Buy 40,000 LTR @ \$1.6650		66,643.96		0.00 CR
13/04/2022	FUNDS RECEIVED			50,258.99	50,258.99 CR
13/04/2022	FUNDS RECEIVED		50,258.99		0.00 CR
14/04/2022	Buy 27,000 PLS @ \$3.0600			82,674.31	82,674.31 CR
14/04/2022	Buy 27,000 PLS @ \$3.0600		82,674.31		0.00 CR
14/04/2022	Buy 3,000 AKE @ \$14.1890			42,600.10	42,600.10 CR
14/04/2022	Buy 3,000 AKE @ \$14.1890		42,600.10		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/04/2022	FUNDS PAID			279,651.97	279,651.97 CR
14/04/2022	FUNDS PAID		279,651.97		0.00 CR
19/04/2022	FUNDS RECEIVED			340,045.66	340,045.66 CR
19/04/2022	FUNDS RECEIVED		340,045.66		0.00 CR
20/04/2022	Buy 20,000 AVZ @ \$1.2100			24,233.00	24,233.00 CR
20/04/2022	Buy 20,000 AVZ @ \$1.2100		24,233.00		0.00 CR
20/04/2022	Buy 3,000 AKE @ \$13.6300			40,923.00	40,923.00 CR
20/04/2022	Buy 3,000 AKE @ \$13.6300		40,923.00		0.00 CR
20/04/2022	FUNDS RECEIVED			125,274.41	125,274.41 CR
20/04/2022	FUNDS RECEIVED		125,274.41		0.00 CR
21/04/2022	Buy 10,000 PLS @ \$2.8598			28,631.44	28,631.44 CR
21/04/2022	Buy 10,000 PLS @ \$2.8598		28,631.44		0.00 CR
21/04/2022	Sell 145,000 AVZ @ \$1.1444			165,829.88	165,829.88 CR
21/04/2022	Sell 145,000 AVZ @ \$1.1444		165,829.88		0.00 CR
21/04/2022	Sell 28,657 PLS @ \$2.8500			81,618.55	81,618.55 CR
21/04/2022	Sell 28,657 PLS @ \$2.8500		81,618.55		0.00 CR
21/04/2022	Sell 50,000 LTR @ \$1.6650			83,195.05	83,195.05 CR
21/04/2022	Sell 50,000 LTR @ \$1.6650		83,195.05		0.00 CR
21/04/2022	Sell 6,000 AKE @ \$13.2474			79,431.90	79,431.90 CR
21/04/2022	Sell 6,000 AKE @ \$13.2474		79,431.90		0.00 CR
22/04/2022	Buy 15,000 JDO @ \$1.7227			25,872.86	25,872.86 CR
22/04/2022	Buy 15,000 JDO @ \$1.7227		25,872.86		0.00 CR
22/04/2022	FUNDS RECEIVED			65,156.00	65,156.00 CR
22/04/2022	FUNDS RECEIVED		65,156.00		0.00 CR
22/04/2022	Sell 7,100 AKE @ \$12.7124			90,198.28	90,198.28 CR
22/04/2022	Sell 7,100 AKE @ \$12.7124		90,198.28		0.00 CR
26/04/2022	Buy 50,000 AVZ @ \$1.0600			53,034.98	53,034.98 CR
26/04/2022	Buy 50,000 AVZ @ \$1.0600		53,034.98		0.00 CR
26/04/2022	FUNDS PAID			381,443.94	381,443.94 CR
26/04/2022	FUNDS PAID		381,443.94		0.00 CR
27/04/2022	Buy 40,000 LTR @ \$1.4350			57,437.88	57,437.88 CR
27/04/2022	Buy 40,000 LTR @ \$1.4350		57,437.88		0.00 CR
27/04/2022	FUNDS PAID			64,325.42	64,325.42 CR
27/04/2022	FUNDS PAID		64,325.42		0.00 CR
28/04/2022	FUNDS RECEIVED			53,034.98	53,034.98 CR
28/04/2022	FUNDS RECEIVED		53,034.98		0.00 CR
28/04/2022	Sell 50,000 AVZ @ \$0.9910			49,516.11	49,516.11 CR
28/04/2022	Sell 50,000 AVZ @ \$0.9910		49,516.11		0.00 CR
29/04/2022	Buy 20,000 PLS @ \$2.7600			55,236.43	55,236.43 CR
29/04/2022	Buy 20,000 PLS @ \$2.7600		55,236.43		0.00 CR
29/04/2022	FUNDS RECEIVED			57,437.88	57,437.88 CR
29/04/2022	FUNDS RECEIVED		57,437.88		0.00 CR
02/05/2022	Buy 30,000 LTR @ \$1.4450			43,383.00	43,383.00 CR
02/05/2022	Buy 30,000 LTR @ \$1.4450		43,383.00		0.00 CR
02/05/2022	Buy 37,000 PLS @ \$2.6800			99,225.45	99,225.45 CR
02/05/2022	Buy 37,000 PLS @ \$2.6800		99,225.45		0.00 CR
02/05/2022	FUNDS PAID			49,516.11	49,516.11 CR
02/05/2022	FUNDS PAID		49,516.11		0.00 CR
03/05/2022	FUNDS RECEIVED			55,236.43	55,236.43 CR
03/05/2022	FUNDS RECEIVED		55,236.43		0.00 CR
04/05/2022	Buy 88,000 AVZ @ \$1.1326			99,735.78	99,735.78 CR
04/05/2022	Buy 88,000 AVZ @ \$1.1326		99,735.78		0.00 CR
04/05/2022	FUNDS RECEIVED			142,608.45	142,608.45 CR
04/05/2022	FUNDS RECEIVED		142,608.45		0.00 CR
04/05/2022	Sell 88,000 AVZ @ \$0.8475			74,530.77	74,530.77 CR
04/05/2022	Sell 88,000 AVZ @ \$0.8475		74,530.77		0.00 CR
06/05/2022	Buy 90,000 PLS @ \$2.6578			239,357.87	239,357.87 CR
06/05/2022	Buy 90,000 PLS @ \$2.6578		239,357.87		0.00 CR
06/05/2022	FUNDS RECEIVED			25,205.01	25,205.01 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/05/2022	FUNDS RECEIVED		25,205.01		0.00 CR
06/05/2022	Sell 90,000 PLS @ \$2.7000			242,839.62	242,839.62 CR
06/05/2022	Sell 90,000 PLS @ \$2.7000		242,839.62		0.00 CR
09/05/2022	Sell 110,000 LTR @ \$1.2859			141,356.64	141,356.64 CR
09/05/2022	Sell 110,000 LTR @ \$1.2859		141,356.64		0.00 CR
09/05/2022	Sell 117,000 PLS @ \$2.5854			302,290.36	302,290.36 CR
09/05/2022	Sell 117,000 PLS @ \$2.5854		302,290.36		0.00 CR
10/05/2022	FUNDS PAID			3,481.75	3,481.75 CR
10/05/2022	FUNDS PAID		3,481.75		0.00 CR
11/05/2022	Buy 45,000 PLS @ \$2.5697			115,713.18	115,713.18 CR
11/05/2022	Buy 45,000 PLS @ \$2.5697		115,713.18		0.00 CR
11/05/2022	Buy 60,000 LTR @ \$1.2300			73,848.71	73,848.71 CR
11/05/2022	Buy 60,000 LTR @ \$1.2300		73,848.71		0.00 CR
11/05/2022	FUNDS PAID			443,647.00	443,647.00 CR
11/05/2022	FUNDS PAID		443,647.00		0.00 CR
13/05/2022	FUNDS RECEIVED			189,561.89	189,561.89 CR
13/05/2022	FUNDS RECEIVED		189,561.89		0.00 CR
16/05/2022	Buy 20,000 LTR @ \$1.2498			25,029.79	25,029.79 CR
16/05/2022	Buy 20,000 LTR @ \$1.2498		25,029.79		0.00 CR
16/05/2022	Buy 40,000 PLS @ \$2.5762			103,117.75	103,117.75 CR
16/05/2022	Buy 40,000 PLS @ \$2.5762		103,117.75		0.00 CR
17/05/2022	Buy 60,000 PLS @ \$2.7300			163,908.11	163,908.11 CR
17/05/2022	Buy 60,000 PLS @ \$2.7300		163,908.11		0.00 CR
17/05/2022	Sell 74,000 PLS @ \$2.7000			199,668.13	199,668.13 CR
17/05/2022	Sell 74,000 PLS @ \$2.7000		199,668.13		0.00 CR
18/05/2022	Buy 25,000 PLS @ \$2.8526			71,362.91	71,362.91 CR
18/05/2022	Buy 25,000 PLS @ \$2.8526		71,362.91		0.00 CR
18/05/2022	FUNDS RECEIVED			128,147.54	128,147.54 CR
18/05/2022	FUNDS RECEIVED		128,147.54		0.00 CR
19/05/2022	FUNDS PAID			35,760.02	35,760.02 CR
19/05/2022	FUNDS PAID		35,760.02		0.00 CR
20/05/2022	Buy 200,000 CRR @ \$0.0850			17,033.00	17,033.00 CR
20/05/2022	Buy 200,000 CRR @ \$0.0850		17,033.00		0.00 CR
20/05/2022	Buy 25,000 PLS @ \$2.8160			70,446.46	70,446.46 CR
20/05/2022	Buy 25,000 PLS @ \$2.8160		70,446.46		0.00 CR
20/05/2022	Buy 3,500 AKE @ \$13.0500			45,708.00	45,708.00 CR
20/05/2022	Buy 3,500 AKE @ \$13.0500		45,708.00		0.00 CR
20/05/2022	FUNDS RECEIVED			71,362.91	71,362.91 CR
20/05/2022	FUNDS RECEIVED		71,362.91		0.00 CR
24/05/2022	FUNDS RECEIVED			133,187.46	133,187.46 CR
24/05/2022	FUNDS RECEIVED		133,187.46		0.00 CR
25/05/2022	Buy 50,000 PLS @ \$2.7900			139,592.07	139,592.07 CR
25/05/2022	Buy 50,000 PLS @ \$2.7900		139,592.07		0.00 CR
27/05/2022	Buy 20,000 GAL @ \$1.8800			37,633.00	37,633.00 CR
27/05/2022	Buy 20,000 GAL @ \$1.8800		37,633.00		0.00 CR
27/05/2022	FUNDS RECEIVED			139,592.07	139,592.07 CR
27/05/2022	FUNDS RECEIVED		139,592.07		0.00 CR
27/05/2022	Sell 20,000 GAL @ \$1.8800			37,567.00	37,567.00 CR
27/05/2022	Sell 20,000 GAL @ \$1.8800		37,567.00		0.00 CR
30/05/2022	Buy 40,000 CXO @ \$1.3600			54,435.90	54,435.90 CR
30/05/2022	Buy 40,000 CXO @ \$1.3600		54,435.90		0.00 CR
30/05/2022	Sell 40,000 CXO @ \$1.3900			55,563.30	55,563.30 CR
30/05/2022	Sell 40,000 CXO @ \$1.3900		55,563.30		0.00 CR
31/05/2022	Buy 20,000 LTR @ \$1.4250			28,533.00	28,533.00 CR
31/05/2022	Buy 20,000 LTR @ \$1.4250		28,533.00		0.00 CR
31/05/2022	FUNDS RECEIVED			66.00	66.00 CR
31/05/2022	FUNDS RECEIVED		66.00		0.00 CR
31/05/2022	Sell 101,032 CRR @ \$0.0830			8,352.66	8,352.66 CR
31/05/2022	Sell 101,032 CRR @ \$0.0830		8,352.66		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/06/2022	FUNDS PAID			1,127.40	1,127.40 CR
01/06/2022	FUNDS PAID		1,127.40		0.00 CR
01/06/2022	Sell 100,000 LTR @ \$1.2850			128,415.19	128,415.19 CR
01/06/2022	Sell 100,000 LTR @ \$1.2850		128,415.19		0.00 CR
01/06/2022	Sell 15,000 JDO @ \$1.8715			28,040.22	28,040.22 CR
01/06/2022	Sell 15,000 JDO @ \$1.8715		28,040.22		0.00 CR
01/06/2022	Sell 171,000 PLS @ \$2.5943			443,337.20	443,337.20 CR
01/06/2022	Sell 171,000 PLS @ \$2.5943		443,337.20		0.00 CR
01/06/2022	Sell 3,500 AKE @ \$12.6178			44,129.30	44,129.30 CR
01/06/2022	Sell 3,500 AKE @ \$12.6178		44,129.30		0.00 CR
02/06/2022	Buy 160,000 PLS @ \$2.3038			368,843.28	368,843.28 CR
02/06/2022	Buy 160,000 PLS @ \$2.3038		368,843.28		0.00 CR
02/06/2022	FUNDS RECEIVED			20,180.34	20,180.34 CR
02/06/2022	FUNDS RECEIVED		20,180.34		0.00 CR
03/06/2022	Buy 30,001 PLS @ \$2.3400			70,248.67	70,248.67 CR
03/06/2022	Buy 30,001 PLS @ \$2.3400		70,248.67		0.00 CR
03/06/2022	FUNDS PAID			643,921.91	643,921.91 CR
03/06/2022	FUNDS PAID		643,921.91		0.00 CR
06/06/2022	FUNDS RECEIVED			368,843.28	368,843.28 CR
06/06/2022	FUNDS RECEIVED		368,843.28		0.00 CR
06/06/2022	Sell 50,000 PLS @ \$2.3636			118,101.49	118,101.49 CR
06/06/2022	Sell 50,000 PLS @ \$2.3636		118,101.49		0.00 CR
07/06/2022	Buy 40,000 PLS @ \$2.4300			97,264.15	97,264.15 CR
07/06/2022	Buy 40,000 PLS @ \$2.4300		97,264.15		0.00 CR
07/06/2022	FUNDS RECEIVED			70,248.67	70,248.67 CR
07/06/2022	FUNDS RECEIVED		70,248.67		0.00 CR
08/06/2022	FUNDS PAID			118,101.49	118,101.49 CR
08/06/2022	FUNDS PAID		118,101.49		0.00 CR
08/06/2022	Sell 50,000 PLS @ \$2.3900			119,421.13	119,421.13 CR
08/06/2022	Sell 50,000 PLS @ \$2.3900		119,421.13		0.00 CR
09/06/2022	FUNDS RECEIVED			97,264.15	97,264.15 CR
09/06/2022	FUNDS RECEIVED		97,264.15		0.00 CR
09/06/2022	Sell 30,000 PLS @ \$2.4100			72,252.28	72,252.28 CR
09/06/2022	Sell 30,000 PLS @ \$2.4100		72,252.28		0.00 CR
10/06/2022	FUNDS PAID			119,421.13	119,421.13 CR
10/06/2022	FUNDS PAID		119,421.13		0.00 CR
10/06/2022	Sell 70,000 PLS @ \$2.2114			154,697.83	154,697.83 CR
10/06/2022	Sell 70,000 PLS @ \$2.2114		154,697.83		0.00 CR
14/06/2022	Buy 90,000 PLS @ \$2.1000			189,124.74	189,124.74 CR
14/06/2022	Buy 90,000 PLS @ \$2.1000		189,124.74		0.00 CR
14/06/2022	FUNDS PAID			72,252.28	72,252.28 CR
14/06/2022	FUNDS PAID		72,252.28		0.00 CR
15/06/2022	FUNDS PAID			154,697.83	154,697.83 CR
15/06/2022	FUNDS PAID		154,697.83		0.00 CR
15/06/2022	Sell 40,000 PLS @ \$2.0900			83,544.82	83,544.82 CR
15/06/2022	Sell 40,000 PLS @ \$2.0900		83,544.82		0.00 CR
16/06/2022	Buy 30,000 PLS @ \$2.1300			63,942.17	63,942.17 CR
16/06/2022	Buy 30,000 PLS @ \$2.1300		63,942.17		0.00 CR
16/06/2022	FUNDS RECEIVED			189,124.74	189,124.74 CR
16/06/2022	FUNDS RECEIVED		189,124.74		0.00 CR
16/06/2022	Sell 90,000 PLS @ \$2.1800			196,070.51	196,070.51 CR
16/06/2022	Sell 90,000 PLS @ \$2.1800		196,070.51		0.00 CR
16/06/2022	Sell 98,968 CRR @ \$0.0550			5,410.24	5,410.24 CR
16/06/2022	Sell 98,968 CRR @ \$0.0550		5,410.24		0.00 CR
17/06/2022	Buy 70,000 PLS @ \$2.1000			147,097.02	147,097.02 CR
17/06/2022	Buy 70,000 PLS @ \$2.1000		147,097.02		0.00 CR
17/06/2022	FUNDS PAID			83,544.82	83,544.82 CR
17/06/2022	FUNDS PAID		83,544.82		0.00 CR
17/06/2022	Sell 20,000 PLS @ \$2.0600			41,167.00	41,167.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/06/2022	Sell 20,000 PLS @ \$2.0600		41,167.00		0.00 CR
20/06/2022	Buy 30,000 PLS @ \$2.1200			63,641.98	63,641.98 CR
20/06/2022	Buy 30,000 PLS @ \$2.1200		63,641.98		0.00 CR
20/06/2022	FUNDS PAID			137,538.58	137,538.58 CR
20/06/2022	FUNDS PAID		137,538.58		0.00 CR
21/06/2022	FUNDS RECEIVED			105,930.02	105,930.02 CR
21/06/2022	FUNDS RECEIVED		105,930.02		0.00 CR
21/06/2022	Sell 70,000 PLS @ \$2.1100			147,602.52	147,602.52 CR
21/06/2022	Sell 70,000 PLS @ \$2.1100		147,602.52		0.00 CR
22/06/2022	Buy 30,000 PLS @ \$2.1500			64,542.57	64,542.57 CR
22/06/2022	Buy 30,000 PLS @ \$2.1500		64,542.57		0.00 CR
22/06/2022	FUNDS RECEIVED			63,641.98	63,641.98 CR
22/06/2022	FUNDS RECEIVED		63,641.98		0.00 CR
23/06/2022	Buy 30,000 PLS @ \$2.1500			64,542.57	64,542.57 CR
23/06/2022	Buy 30,000 PLS @ \$2.1500		64,542.57		0.00 CR
23/06/2022	FUNDS PAID			147,602.52	147,602.52 CR
23/06/2022	FUNDS PAID		147,602.52		0.00 CR
24/06/2022	Buy 100,000 PLS @ \$2.1767			217,812.31	217,812.31 CR
24/06/2022	Buy 100,000 PLS @ \$2.1767		217,812.31		0.00 CR
24/06/2022	Buy 60,000 LKE @ \$0.7950			47,733.00	47,733.00 CR
24/06/2022	Buy 60,000 LKE @ \$0.7950		47,733.00		0.00 CR
24/06/2022	FUNDS RECEIVED			64,542.57	64,542.57 CR
24/06/2022	FUNDS RECEIVED		64,542.57		0.00 CR
24/06/2022	Sell 100,000 PLS @ \$2.2025			220,104.63	220,104.63 CR
24/06/2022	Sell 100,000 PLS @ \$2.2025		220,104.63		0.00 CR
24/06/2022	Sell 60,000 LKE @ \$0.8150			48,867.00	48,867.00 CR
24/06/2022	Sell 60,000 LKE @ \$0.8150		48,867.00		0.00 CR
27/06/2022	Buy 20,000 PLS @ \$2.3400			46,833.00	46,833.00 CR
27/06/2022	Buy 20,000 PLS @ \$2.3400		46,833.00		0.00 CR
27/06/2022	Buy 7,000 AKE @ \$10.5000			73,548.51	73,548.51 CR
27/06/2022	Buy 7,000 AKE @ \$10.5000		73,548.51		0.00 CR
27/06/2022	FUNDS RECEIVED			64,542.57	64,542.57 CR
27/06/2022	FUNDS RECEIVED		64,542.57		0.00 CR
28/06/2022	Buy 60,000 PLS @ \$2.3500			141,093.06	141,093.06 CR
28/06/2022	Buy 60,000 PLS @ \$2.3500		141,093.06		0.00 CR
28/06/2022	FUNDS PAID			3,426.32	3,426.32 CR
28/06/2022	FUNDS PAID		3,426.32		0.00 CR
28/06/2022	Sell 60,000 PLS @ \$2.3200			139,108.13	139,108.13 CR
28/06/2022	Sell 60,000 PLS @ \$2.3200		139,108.13		0.00 CR
29/06/2022	FUNDS RECEIVED			120,381.51	120,381.51 CR
29/06/2022	FUNDS RECEIVED		120,381.51		0.00 CR
30/06/2022	FUNDS RECEIVED			1,984.93	1,984.93 CR
30/06/2022	FUNDS RECEIVED		1,984.93		0.00 CR
30/06/2022	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Cash Trust</b>					
01/07/2021	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	AMSCOTINT 6000258			18,433.00	18,433.00 CR
01/07/2021	AMSCOTINT 6000258		18,433.00		0.00 CR
02/07/2021	AMSCOTINT 6000258			43,833.00	43,833.00 CR
02/07/2021	AMSCOTINT 6000258		43,833.00		0.00 CR
05/07/2021	STATEONE STKBROK AMSCOTINT 6000258			28,402.27	28,402.27 CR
05/07/2021	STATEONE STKBROK AMSCOTINT 6000258		28,402.27		0.00 CR
07/07/2021	AMSCOTINT 6000258			28,933.00	28,933.00 CR
07/07/2021	AMSCOTINT 6000258		28,933.00		0.00 CR
08/07/2021	AMSCOTINT 6000258			13,671.00	13,671.00 CR
08/07/2021	AMSCOTINT 6000258		13,671.00		0.00 CR
09/07/2021	AMSCOTINT 6000258			40,244.41	40,244.41 CR
09/07/2021	AMSCOTINT 6000258		40,244.41		0.00 CR
13/07/2021	AMSCOTINT 6000258			98,224.79	98,224.79 CR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/07/2021	AMSCOTINT 6000258		98,224.79		0.00 CR
14/07/2021	STATEONE STKBROK AMSCOTINT 6000258			19,967.00	19,967.00 CR
14/07/2021	STATEONE STKBROK AMSCOTINT 6000258		19,967.00		0.00 CR
15/07/2021	STATEONE STKBROK AMSCOTINT 6000258			42,867.26	42,867.26 CR
15/07/2021	STATEONE STKBROK AMSCOTINT 6000258		42,867.26		0.00 CR
20/07/2021	AMSCOTINT 6000258			15,627.03	15,627.03 CR
20/07/2021	AMSCOTINT 6000258		15,627.03		0.00 CR
21/07/2021	STATEONE STKBROK AMSCOTINT 6000258			114,957.71	114,957.71 CR
21/07/2021	STATEONE STKBROK AMSCOTINT 6000258		114,957.71		0.00 CR
22/07/2021	AMSCOTINT 6000258			154,580.65	154,580.65 CR
22/07/2021	AMSCOTINT 6000258		154,580.65		0.00 CR
23/07/2021	STATEONE STKBROK AMSCOTINT 6000258			7,482.36	7,482.36 CR
23/07/2021	STATEONE STKBROK AMSCOTINT 6000258		7,482.36		0.00 CR
27/07/2021	AMSCOTINT 6000258			1,551.59	1,551.59 CR
27/07/2021	AMSCOTINT 6000258		1,551.59		0.00 CR
28/07/2021	STATEONE STKBROK AMSCOTINT 6000258			48,459.82	48,459.82 CR
28/07/2021	STATEONE STKBROK AMSCOTINT 6000258		48,459.82		0.00 CR
29/07/2021	AMSCOTINT 6000258			72,527.84	72,527.84 CR
29/07/2021	AMSCOTINT 6000258		72,527.84		0.00 CR
30/07/2021	MACQUARIE CMA INTEREST PAID			9.64	9.64 CR
30/07/2021	MACQUARIE CMA INTEREST PAID		9.64		0.00 CR
02/08/2021	STATEONE STKBROK AMSCOTINT 6000258			72,432.16	72,432.16 CR
02/08/2021	STATEONE STKBROK AMSCOTINT 6000258		72,432.16		0.00 CR
03/08/2021	STATEONE STKBROK AMSCOTINT 6000258			189,734.90	189,734.90 CR
03/08/2021	STATEONE STKBROK AMSCOTINT 6000258		189,734.90		0.00 CR
04/08/2021	STATEONE STKBROK AMSCOTINT 6000258			16,982.22	16,982.22 CR
04/08/2021	STATEONE STKBROK AMSCOTINT 6000258		16,982.22		0.00 CR
05/08/2021	AMSCOTINT 6000258			9,736.78	9,736.78 CR
05/08/2021	AMSCOTINT 6000258		9,736.78		0.00 CR
06/08/2021	STATEONE STKBROK AMSCOTINT 6000258			135,671.48	135,671.48 CR
06/08/2021	STATEONE STKBROK AMSCOTINT 6000258		135,671.48		0.00 CR
09/08/2021	STATEONE STKBROK AMSCOTINT 6000258			29,166.58	29,166.58 CR
09/08/2021	STATEONE STKBROK AMSCOTINT 6000258		29,166.58		0.00 CR
10/08/2021	AMSCOTINT 6000258			48,733.00	48,733.00 CR
10/08/2021	AMSCOTINT 6000258		48,733.00		0.00 CR
11/08/2021	AMSCOTINT 6000258			103,012.78	103,012.78 CR
11/08/2021	AMSCOTINT 6000258		103,012.78		0.00 CR
12/08/2021	STATEONE STKBROK AMSCOTINT 6000258			224,493.89	224,493.89 CR
12/08/2021	STATEONE STKBROK AMSCOTINT 6000258		224,493.89		0.00 CR
13/08/2021	AMSCOTINT 6000258			62,698.56	62,698.56 CR
13/08/2021	AMSCOTINT 6000258		62,698.56		0.00 CR
16/08/2021	AMSCOTINT 6000258			87,765.24	87,765.24 CR
16/08/2021	AMSCOTINT 6000258		87,765.24		0.00 CR
17/08/2021	STATEONE STKBROK AMSCOTINT 6000258			240,808.81	240,808.81 CR
17/08/2021	STATEONE STKBROK AMSCOTINT 6000258		240,808.81		0.00 CR
18/08/2021	AMSCOTINT 6000258			128,380.48	128,380.48 CR
18/08/2021	AMSCOTINT 6000258		128,380.48		0.00 CR
19/08/2021	AMSCOTINT 6000258			155,502.56	155,502.56 CR
19/08/2021	AMSCOTINT 6000258		155,502.56		0.00 CR
20/08/2021	AMSCOTINT 6000258			21,433.00	21,433.00 CR
20/08/2021	AMSCOTINT 6000258		21,433.00		0.00 CR
23/08/2021	STATEONE STKBROK AMSCOTINT 6000258			55,781.81	55,781.81 CR
23/08/2021	STATEONE STKBROK AMSCOTINT 6000258		55,781.81		0.00 CR
24/08/2021	STATEONE STKBROK AMSCOTINT 6000258			220,383.12	220,383.12 CR
24/08/2021	STATEONE STKBROK AMSCOTINT 6000258		220,383.12		0.00 CR
25/08/2021	AMSCOTINT 6000258			131,782.70	131,782.70 CR
25/08/2021	AMSCOTINT 6000258		131,782.70		0.00 CR
26/08/2021	AMSCOTINT 6000258			56,754.24	56,754.24 CR
26/08/2021	AMSCOTINT 6000258		56,754.24		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/08/2021	AMSCOTINT 6000258			19,972.64	19,972.64 CR
27/08/2021	AMSCOTINT 6000258		19,972.64		0.00 CR
30/08/2021	AMSCOTINT 6000258			89,818.09	89,818.09 CR
30/08/2021	AMSCOTINT 6000258		89,818.09		0.00 CR
31/08/2021	AMSCOTINT 6000258			121.18	121.18 CR
31/08/2021	AMSCOTINT 6000258		121.18		0.00 CR
31/08/2021	MACQUARIE CMA INTEREST PAID			36.96	36.96 CR
31/08/2021	MACQUARIE CMA INTEREST PAID		36.96		0.00 CR
02/09/2021	STATEONE STKBROK AMSCOTINT 6000258			9,476.98	9,476.98 CR
02/09/2021	STATEONE STKBROK AMSCOTINT 6000258		9,476.98		0.00 CR
03/09/2021	AMSCOTINT 6000258			96,803.84	96,803.84 CR
03/09/2021	AMSCOTINT 6000258		96,803.84		0.00 CR
06/09/2021	AMSCOTINT 6000258			96,446.33	96,446.33 CR
06/09/2021	AMSCOTINT 6000258		96,446.33		0.00 CR
09/09/2021	AMSCOTINT 6000258			93,341.57	93,341.57 CR
09/09/2021	AMSCOTINT 6000258		93,341.57		0.00 CR
13/09/2021	STATEONE STKBROK AMSCOTINT 6000258			137,307.75	137,307.75 CR
13/09/2021	STATEONE STKBROK AMSCOTINT 6000258		137,307.75		0.00 CR
14/09/2021	AMSCOTINT 6000258			43,094.30	43,094.30 CR
14/09/2021	AMSCOTINT 6000258		43,094.30		0.00 CR
17/09/2021	STATEONE STKBROK AMSCOTINT 6000258			90,179.83	90,179.83 CR
17/09/2021	STATEONE STKBROK AMSCOTINT 6000258		90,179.83		0.00 CR
20/09/2021	AMSCOTINT 6000258			134,140.32	134,140.32 CR
20/09/2021	AMSCOTINT 6000258		134,140.32		0.00 CR
22/09/2021	STATEONE STKBROK AMSCOTINT 6000258			339,159.58	339,159.58 CR
22/09/2021	STATEONE STKBROK AMSCOTINT 6000258		339,159.58		0.00 CR
23/09/2021	AMSCOTINT 6000258			199,879.85	199,879.85 CR
23/09/2021	AMSCOTINT 6000258		199,879.85		0.00 CR
24/09/2021	AMSCOTINT 6000258			27,916.82	27,916.82 CR
24/09/2021	AMSCOTINT 6000258		27,916.82		0.00 CR
27/09/2021	AMSCOTINT 6000258			44,033.00	44,033.00 CR
27/09/2021	AMSCOTINT 6000258		44,033.00		0.00 CR
28/09/2021	STATEONE STKBROK AMSCOTINT 6000258			1,434.00	1,434.00 CR
28/09/2021	STATEONE STKBROK AMSCOTINT 6000258		1,434.00		0.00 CR
29/09/2021	AMSCOTINT 6000258			34,833.00	34,833.00 CR
29/09/2021	AMSCOTINT 6000258		34,833.00		0.00 CR
30/09/2021	MACQUARIE CMA INTEREST PAID			13.24	13.24 CR
30/09/2021	MACQUARIE CMA INTEREST PAID		13.24		0.00 CR
30/09/2021	STATEONE STKBROK AMSCOTINT 6000258			59,746.19	59,746.19 CR
30/09/2021	STATEONE STKBROK AMSCOTINT 6000258		59,746.19		0.00 CR
01/10/2021	AMSCOTINT 6000258			99,315.51	99,315.51 CR
01/10/2021	AMSCOTINT 6000258		99,315.51		0.00 CR
04/10/2021	STATEONE STKBROK AMSCOTINT 6000258			61,459.25	61,459.25 CR
04/10/2021	STATEONE STKBROK AMSCOTINT 6000258		61,459.25		0.00 CR
05/10/2021	STATEONE STKBROK AMSCOTINT 6000258			93,662.37	93,662.37 CR
05/10/2021	STATEONE STKBROK AMSCOTINT 6000258		93,662.37		0.00 CR
06/10/2021	AMSCOTINT 6000258			52,088.90	52,088.90 CR
06/10/2021	AMSCOTINT 6000258		52,088.90		0.00 CR
07/10/2021	STATEONE STKBROK AMSCOTINT 6000258			185,889.96	185,889.96 CR
07/10/2021	STATEONE STKBROK AMSCOTINT 6000258		185,889.96		0.00 CR
08/10/2021	AMSCOTINT 6000258			175,033.40	175,033.40 CR
08/10/2021	AMSCOTINT 6000258		175,033.40		0.00 CR
11/10/2021	AMSCOTINT 6000258			42,813.05	42,813.05 CR
11/10/2021	AMSCOTINT 6000258		42,813.05		0.00 CR
12/10/2021	AMSCOTINT 6000258			37,833.00	37,833.00 CR
12/10/2021	AMSCOTINT 6000258		37,833.00		0.00 CR
14/10/2021	AMSCOTINT 6000258			1,333.00	1,333.00 CR
14/10/2021	AMSCOTINT 6000258		1,333.00		0.00 CR
15/10/2021	AMSCOTINT 6000258			68,295.05	68,295.05 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
15/10/2021	AMSCOTINT 6000258		68,295.05		0.00 CR
18/10/2021	AMSCOTINT 6000258			1,987.80	1,987.80 CR
18/10/2021	AMSCOTINT 6000258		1,987.80		0.00 CR
19/10/2021	STATEONE STKBROK AMSCOTINT 6000258			50,079.52	50,079.52 CR
19/10/2021	STATEONE STKBROK AMSCOTINT 6000258		50,079.52		0.00 CR
20/10/2021	STATEONE STKBROK AMSCOTINT 6000258			86,710.66	86,710.66 CR
20/10/2021	STATEONE STKBROK AMSCOTINT 6000258		86,710.66		0.00 CR
21/10/2021	AMSCOTINT 6000258			93,599.00	93,599.00 CR
21/10/2021	AMSCOTINT 6000258		93,599.00		0.00 CR
22/10/2021	STATEONE STKBROK AMSCOTINT 6000258			36,567.00	36,567.00 CR
22/10/2021	STATEONE STKBROK AMSCOTINT 6000258		36,567.00		0.00 CR
25/10/2021	AMSCOTINT 6000258			64,028.11	64,028.11 CR
25/10/2021	AMSCOTINT 6000258		64,028.11		0.00 CR
26/10/2021	BPAY DEPOSIT			50,000.00	50,000.00 CR
26/10/2021	BPAY DEPOSIT		50,000.00		0.00 CR
26/10/2021	STATEONE STKBROK AMSCOTINT 6000258			29,729.11	29,729.11 CR
26/10/2021	STATEONE STKBROK AMSCOTINT 6000258		29,729.11		0.00 CR
27/10/2021	STATEONE STKBROK AMSCOTINT 6000258			46,062.00	46,062.00 CR
27/10/2021	STATEONE STKBROK AMSCOTINT 6000258		46,062.00		0.00 CR
28/10/2021	STATEONE STKBROK AMSCOTINT 6000258			47,067.59	47,067.59 CR
28/10/2021	STATEONE STKBROK AMSCOTINT 6000258		47,067.59		0.00 CR
29/10/2021	AMSCOTINT 6000258			43,960.19	43,960.19 CR
29/10/2021	AMSCOTINT 6000258		43,960.19		0.00 CR
29/10/2021	MACQUARIE CMA INTEREST PAID			10.58	10.58 CR
29/10/2021	MACQUARIE CMA INTEREST PAID		10.58		0.00 CR
01/11/2021	AMSCOTINT 6000258			95,462.96	95,462.96 CR
01/11/2021	AMSCOTINT 6000258		95,462.96		0.00 CR
10/11/2021	STATEONE STKBROK AMSCOTINT 6000258			6,886.53	6,886.53 CR
10/11/2021	STATEONE STKBROK AMSCOTINT 6000258		6,886.53		0.00 CR
11/11/2021	STATEONE STKBROK AMSCOTINT 6000258			135,312.46	135,312.46 CR
11/11/2021	STATEONE STKBROK AMSCOTINT 6000258		135,312.46		0.00 CR
12/11/2021	STATEONE STKBROK AMSCOTINT 6000258			232,846.22	232,846.22 CR
12/11/2021	STATEONE STKBROK AMSCOTINT 6000258		232,846.22		0.00 CR
15/11/2021	AMSCOTINT 6000258			232,478.21	232,478.21 CR
15/11/2021	AMSCOTINT 6000258		232,478.21		0.00 CR
16/11/2021	STATEONE STKBROK AMSCOTINT 6000258			462,989.16	462,989.16 CR
16/11/2021	STATEONE STKBROK AMSCOTINT 6000258		462,989.16		0.00 CR
17/11/2021	AMSCOTINT 6000258			247,363.15	247,363.15 CR
17/11/2021	AMSCOTINT 6000258		247,363.15		0.00 CR
19/11/2021	AMSCOTINT 6000258			116,754.21	116,754.21 CR
19/11/2021	AMSCOTINT 6000258		116,754.21		0.00 CR
22/11/2021	STATEONE STKBROK AMSCOTINT 6000258			62,308.00	62,308.00 CR
22/11/2021	STATEONE STKBROK AMSCOTINT 6000258		62,308.00		0.00 CR
23/11/2021	AMSCOTINT 6000258			258,988.76	258,988.76 CR
23/11/2021	AMSCOTINT 6000258		258,988.76		0.00 CR
24/11/2021	STATEONE STKBROK AMSCOTINT 6000258			30,424.76	30,424.76 CR
24/11/2021	STATEONE STKBROK AMSCOTINT 6000258		30,424.76		0.00 CR
25/11/2021	AMSCOTINT 6000258			20,733.00	20,733.00 CR
25/11/2021	AMSCOTINT 6000258		20,733.00		0.00 CR
29/11/2021	AMSCOTINT 6000258			344.52	344.52 CR
29/11/2021	AMSCOTINT 6000258		344.52		0.00 CR
30/11/2021	MACQUARIE CMA INTEREST PAID			11.99	11.99 CR
30/11/2021	MACQUARIE CMA INTEREST PAID		11.99		0.00 CR
30/11/2021	STATEONE STKBROK AMSCOTINT 6000258			1,660.76	1,660.76 CR
30/11/2021	STATEONE STKBROK AMSCOTINT 6000258		1,660.76		0.00 CR
01/12/2021	STATEONE STKBROK AMSCOTINT 6000258			23,334.00	23,334.00 CR
01/12/2021	STATEONE STKBROK AMSCOTINT 6000258		23,334.00		0.00 CR
02/12/2021	STATEONE STKBROK AMSCOTINT 6000258			112,661.54	112,661.54 CR
02/12/2021	STATEONE STKBROK AMSCOTINT 6000258		112,661.54		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/12/2021	STATEONE STKBROK AMSCOTINT 6000258			2,039.88	2,039.88 CR
03/12/2021	STATEONE STKBROK AMSCOTINT 6000258		2,039.88		0.00 CR
06/12/2021	AMSCOTINT 6000258			175,015.44	175,015.44 CR
06/12/2021	AMSCOTINT 6000258		175,015.44		0.00 CR
07/12/2021	STATEONE STKBROK AMSCOTINT 6000258			65,142.25	65,142.25 CR
07/12/2021	STATEONE STKBROK AMSCOTINT 6000258		65,142.25		0.00 CR
08/12/2021	AMSCOTINT 6000258			4,307.56	4,307.56 CR
08/12/2021	AMSCOTINT 6000258		4,307.56		0.00 CR
09/12/2021	AMSCOTINT 6000258			129,985.73	129,985.73 CR
09/12/2021	AMSCOTINT 6000258		129,985.73		0.00 CR
10/12/2021	STATEONE STKBROK AMSCOTINT 6000258			246,836.98	246,836.98 CR
10/12/2021	STATEONE STKBROK AMSCOTINT 6000258		246,836.98		0.00 CR
14/12/2021	AMSCOTINT 6000258			160,505.87	160,505.87 CR
14/12/2021	AMSCOTINT 6000258		160,505.87		0.00 CR
16/12/2021	AMSCOTINT 6000258			52,878.63	52,878.63 CR
16/12/2021	AMSCOTINT 6000258		52,878.63		0.00 CR
20/12/2021	AMSCOTINT 6000258			21,933.00	21,933.00 CR
20/12/2021	AMSCOTINT 6000258		21,933.00		0.00 CR
21/12/2021	STATEONE STKBROK AMSCOTINT 6000258			272,819.82	272,819.82 CR
21/12/2021	STATEONE STKBROK AMSCOTINT 6000258		272,819.82		0.00 CR
21/12/2021	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	10,000.00 CR
21/12/2021	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN		10,000.00		0.00 CR
23/12/2021	AMSCOTINT 6000258			120,191.14	120,191.14 CR
23/12/2021	AMSCOTINT 6000258		120,191.14		0.00 CR
24/12/2021	AMSCOTINT 6000258			4,357.72	4,357.72 CR
24/12/2021	AMSCOTINT 6000258		4,357.72		0.00 CR
29/12/2021	Amscott			4,166.00	4,166.00 CR
29/12/2021	Amscott		4,166.00		0.00 CR
30/12/2021	STATEONE STKBROK AMSCOTINT 6000258			169,331.78	169,331.78 CR
30/12/2021	STATEONE STKBROK AMSCOTINT 6000258		169,331.78		0.00 CR
31/12/2021	MACQUARIE CMA INTEREST PAID			7.06	7.06 CR
31/12/2021	MACQUARIE CMA INTEREST PAID		7.06		0.00 CR
04/01/2022	STATEONE STKBROK AMSCOTINT 6000258			340,323.86	340,323.86 CR
04/01/2022	STATEONE STKBROK AMSCOTINT 6000258		340,323.86		0.00 CR
06/01/2022	STATEONE STKBROK AMSCOTINT 6000258			98,215.13	98,215.13 CR
06/01/2022	STATEONE STKBROK AMSCOTINT 6000258		98,215.13		0.00 CR
07/01/2022	AMSCOTINT 6000258			142,493.98	142,493.98 CR
07/01/2022	AMSCOTINT 6000258		142,493.98		0.00 CR
07/01/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			85,000.00	85,000.00 CR
07/01/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN		85,000.00		0.00 CR
10/01/2022	STATEONE STKBROK AMSCOTINT 6000258			23,389.12	23,389.12 CR
10/01/2022	STATEONE STKBROK AMSCOTINT 6000258		23,389.12		0.00 CR
11/01/2022	AMSCOTINT 6000258			96,663.76	96,663.76 CR
11/01/2022	AMSCOTINT 6000258		96,663.76		0.00 CR
14/01/2022	AMSCOTINT 6000258			66,766.00	66,766.00 CR
14/01/2022	AMSCOTINT 6000258		66,766.00		0.00 CR
17/01/2022	AMSCOTINT 6000258			34,533.00	34,533.00 CR
17/01/2022	AMSCOTINT 6000258		34,533.00		0.00 CR
19/01/2022	STATEONE STKBROK AMSCOTINT 6000258			70,353.54	70,353.54 CR
19/01/2022	STATEONE STKBROK AMSCOTINT 6000258		70,353.54		0.00 CR
20/01/2022	STATEONE STKBROK AMSCOTINT 6000258			26,583.15	26,583.15 CR
20/01/2022	STATEONE STKBROK AMSCOTINT 6000258		26,583.15		0.00 CR
21/01/2022	AMSCOTINT 6000258			96,783.83	96,783.83 CR
21/01/2022	AMSCOTINT 6000258		96,783.83		0.00 CR
24/01/2022	STATEONE STKBROK AMSCOTINT 6000258			96,656.17	96,656.17 CR
24/01/2022	STATEONE STKBROK AMSCOTINT 6000258		96,656.17		0.00 CR
25/01/2022	STATEONE STKBROK AMSCOTINT 6000258			314,314.96	314,314.96 CR
25/01/2022	STATEONE STKBROK AMSCOTINT 6000258		314,314.96		0.00 CR
27/01/2022	AMSCOTINT 6000258			70,805.51	70,805.51 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/01/2022	AMSCOTINT 6000258		70,805.51		0.00 CR
28/01/2022	STATEONE STKBROK AMSCOTINT 6000258			670,887.19	670,887.19 CR
28/01/2022	STATEONE STKBROK AMSCOTINT 6000258		670,887.19		0.00 CR
31/01/2022	AMSCOTINT 6000258			228,630.97	228,630.97 CR
31/01/2022	AMSCOTINT 6000258		228,630.97		0.00 CR
31/01/2022	MACQUARIE CMA INTEREST PAID			25.14	25.14 CR
31/01/2022	MACQUARIE CMA INTEREST PAID		25.14		0.00 CR
01/02/2022	STATEONE STKBROK AMSCOTINT 6000258			89,156.32	89,156.32 CR
01/02/2022	STATEONE STKBROK AMSCOTINT 6000258		89,156.32		0.00 CR
02/02/2022	AMSCOTINT 6000258			97,930.55	97,930.55 CR
02/02/2022	AMSCOTINT 6000258		97,930.55		0.00 CR
03/02/2022	AMSCOTINT 6000258			100,366.20	100,366.20 CR
03/02/2022	AMSCOTINT 6000258		100,366.20		0.00 CR
08/02/2022	AMSCOTINT 6000258			46,019.33	46,019.33 CR
08/02/2022	AMSCOTINT 6000258		46,019.33		0.00 CR
09/02/2022	STATEONE STKBROK AMSCOTINT 6000258			61,559.34	61,559.34 CR
09/02/2022	STATEONE STKBROK AMSCOTINT 6000258		61,559.34		0.00 CR
10/02/2022	AMSCOTINT 6000258			6,851.63	6,851.63 CR
10/02/2022	AMSCOTINT 6000258		6,851.63		0.00 CR
11/02/2022	AMSCOTINT 6000258			161,931.74	161,931.74 CR
11/02/2022	AMSCOTINT 6000258		161,931.74		0.00 CR
14/02/2022	STATEONE STKBROK AMSCOTINT 6000258			28,015.83	28,015.83 CR
14/02/2022	STATEONE STKBROK AMSCOTINT 6000258		28,015.83		0.00 CR
15/02/2022	STATEONE STKBROK AMSCOTINT 6000258			35,215.40	35,215.40 CR
15/02/2022	STATEONE STKBROK AMSCOTINT 6000258		35,215.40		0.00 CR
16/02/2022	AMSCOTINT 6000258			151,599.99	151,599.99 CR
16/02/2022	AMSCOTINT 6000258		151,599.99		0.00 CR
17/02/2022	STATEONE STKBROK AMSCOTINT 6000258			106,086.91	106,086.91 CR
17/02/2022	STATEONE STKBROK AMSCOTINT 6000258		106,086.91		0.00 CR
18/02/2022	AMSCOTINT 6000258			36,933.00	36,933.00 CR
18/02/2022	AMSCOTINT 6000258		36,933.00		0.00 CR
22/02/2022	STATEONE STKBROK AMSCOTINT 6000258			79,629.71	79,629.71 CR
22/02/2022	STATEONE STKBROK AMSCOTINT 6000258		79,629.71		0.00 CR
23/02/2022	STATEONE STKBROK AMSCOTINT 6000258			236,643.71	236,643.71 CR
23/02/2022	STATEONE STKBROK AMSCOTINT 6000258		236,643.71		0.00 CR
25/02/2022	AMSCOTINT 6000258			133,667.98	133,667.98 CR
25/02/2022	AMSCOTINT 6000258		133,667.98		0.00 CR
28/02/2022	MACQUARIE CMA INTEREST PAID			37.99	37.99 CR
28/02/2022	MACQUARIE CMA INTEREST PAID		37.99		0.00 CR
28/02/2022	STATEONE STKBROK AMSCOTINT 6000258			107,322.45	107,322.45 CR
28/02/2022	STATEONE STKBROK AMSCOTINT 6000258		107,322.45		0.00 CR
01/03/2022	AMSCOTINT 6000258			94,768.77	94,768.77 CR
01/03/2022	AMSCOTINT 6000258		94,768.77		0.00 CR
02/03/2022	AMSCOTINT 6000258			22,983.00	22,983.00 CR
02/03/2022	AMSCOTINT 6000258		22,983.00		0.00 CR
03/03/2022	STATEONE STKBROK AMSCOTINT 6000258			798.43	798.43 CR
03/03/2022	STATEONE STKBROK AMSCOTINT 6000258		798.43		0.00 CR
04/03/2022	STATEONE STKBROK AMSCOTINT 6000258			2,801.86	2,801.86 CR
04/03/2022	STATEONE STKBROK AMSCOTINT 6000258		2,801.86		0.00 CR
07/03/2022	AMSCOTINT 6000258			193,623.54	193,623.54 CR
07/03/2022	AMSCOTINT 6000258		193,623.54		0.00 CR
08/03/2022	STATEONE STKBROK AMSCOTINT 6000258			264,982.70	264,982.70 CR
08/03/2022	STATEONE STKBROK AMSCOTINT 6000258		264,982.70		0.00 CR
11/03/2022	Amscott			47,346.00	47,346.00 CR
11/03/2022	Amscott		47,346.00		0.00 CR
14/03/2022	AMSCOTINT 6000258			115,379.84	115,379.84 CR
14/03/2022	AMSCOTINT 6000258		115,379.84		0.00 CR
15/03/2022	AMSCOTINT 6000258			48,933.00	48,933.00 CR
15/03/2022	AMSCOTINT 6000258		48,933.00		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/03/2022	STATEONE STKBROK AMSCOTINT 6000258			191,973.21	191,973.21 CR
17/03/2022	STATEONE STKBROK AMSCOTINT 6000258		191,973.21		0.00 CR
18/03/2022	AMSCOTINT 6000258			158,168.07	158,168.07 CR
18/03/2022	AMSCOTINT 6000258		158,168.07		0.00 CR
22/03/2022	AMSCOTINT 6000258			46,983.00	46,983.00 CR
22/03/2022	AMSCOTINT 6000258		46,983.00		0.00 CR
23/03/2022	STATEONE STKBROK AMSCOTINT 6000258			334.00	334.00 CR
23/03/2022	STATEONE STKBROK AMSCOTINT 6000258		334.00		0.00 CR
24/03/2022	AMSCOTINT 6000258			1,197.34	1,197.34 CR
24/03/2022	AMSCOTINT 6000258		1,197.34		0.00 CR
25/03/2022	AMSCOTINT 6000258			90,109.00	90,109.00 CR
25/03/2022	AMSCOTINT 6000258		90,109.00		0.00 CR
28/03/2022	AMSCOTINT 6000258			33,183.00	33,183.00 CR
28/03/2022	AMSCOTINT 6000258		33,183.00		0.00 CR
29/03/2022	STATEONE STKBROK AMSCOTINT 6000258			46,648.73	46,648.73 CR
29/03/2022	STATEONE STKBROK AMSCOTINT 6000258		46,648.73		0.00 CR
30/03/2022	AMSCOTINT 6000258			104,944.21	104,944.21 CR
30/03/2022	AMSCOTINT 6000258		104,944.21		0.00 CR
31/03/2022	AMSCOTINT 6000258			1,625.73	1,625.73 CR
31/03/2022	AMSCOTINT 6000258		1,625.73		0.00 CR
31/03/2022	MACQUARIE CMA INTEREST PAID			39.76	39.76 CR
31/03/2022	MACQUARIE CMA INTEREST PAID		39.76		0.00 CR
01/04/2022	AMSCOTINT 6000258			5,975.96	5,975.96 CR
01/04/2022	AMSCOTINT 6000258		5,975.96		0.00 CR
04/04/2022	STATEONE STKBROK AMSCOTINT 6000258			50,803.68	50,803.68 CR
04/04/2022	STATEONE STKBROK AMSCOTINT 6000258		50,803.68		0.00 CR
05/04/2022	STATEONE STKBROK AMSCOTINT 6000258			180,778.62	180,778.62 CR
05/04/2022	STATEONE STKBROK AMSCOTINT 6000258		180,778.62		0.00 CR
06/04/2022	AMSCOTINT 6000258			71,982.25	71,982.25 CR
06/04/2022	AMSCOTINT 6000258		71,982.25		0.00 CR
07/04/2022	STATEONE STKBROK AMSCOTINT 6000258			100,363.22	100,363.22 CR
07/04/2022	STATEONE STKBROK AMSCOTINT 6000258		100,363.22		0.00 CR
08/04/2022	STATEONE STKBROK AMSCOTINT 6000258			205,919.33	205,919.33 CR
08/04/2022	STATEONE STKBROK AMSCOTINT 6000258		205,919.33		0.00 CR
11/04/2022	STATEONE STKBROK AMSCOTINT 6000258			220,343.35	220,343.35 CR
11/04/2022	STATEONE STKBROK AMSCOTINT 6000258		220,343.35		0.00 CR
12/04/2022	AMSCOTINT 6000258			184,875.24	184,875.24 CR
12/04/2022	AMSCOTINT 6000258		184,875.24		0.00 CR
13/04/2022	AMSCOTINT 6000258			50,258.99	50,258.99 CR
13/04/2022	AMSCOTINT 6000258		50,258.99		0.00 CR
14/04/2022	STATEONE STKBROK AMSCOTINT 6000258			279,651.97	279,651.97 CR
14/04/2022	STATEONE STKBROK AMSCOTINT 6000258		279,651.97		0.00 CR
19/04/2022	AMSCOTINT 6000258			340,045.66	340,045.66 CR
19/04/2022	AMSCOTINT 6000258		340,045.66		0.00 CR
20/04/2022	AMSCOTINT 6000258			125,274.41	125,274.41 CR
20/04/2022	AMSCOTINT 6000258		125,274.41		0.00 CR
22/04/2022	AMSCOTINT 6000258			65,156.00	65,156.00 CR
22/04/2022	AMSCOTINT 6000258		65,156.00		0.00 CR
26/04/2022	STATEONE STKBROK AMSCOTINT 6000258			381,443.94	381,443.94 CR
26/04/2022	STATEONE STKBROK AMSCOTINT 6000258		381,443.94		0.00 CR
27/04/2022	STATEONE STKBROK AMSCOTINT 6000258			64,325.42	64,325.42 CR
27/04/2022	STATEONE STKBROK AMSCOTINT 6000258		64,325.42		0.00 CR
28/04/2022	AMSCOTINT 6000258			53,034.98	53,034.98 CR
28/04/2022	AMSCOTINT 6000258		53,034.98		0.00 CR
29/04/2022	AMSCOTINT 6000258			57,437.88	57,437.88 CR
29/04/2022	AMSCOTINT 6000258		57,437.88		0.00 CR
29/04/2022	MACQUARIE CMA INTEREST PAID			43.15	43.15 CR
29/04/2022	MACQUARIE CMA INTEREST PAID		43.15		0.00 CR
02/05/2022	STATEONE STKBROK AMSCOTINT 6000258			49,516.11	49,516.11 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
02/05/2022	STATEONE STKBROK AMSCOTINT 6000258		49,516.11		0.00 CR
03/05/2022	AMSCOTINT 6000258			55,236.43	55,236.43 CR
03/05/2022	AMSCOTINT 6000258		55,236.43		0.00 CR
04/05/2022	AMSCOTINT 6000258			142,608.45	142,608.45 CR
04/05/2022	AMSCOTINT 6000258		142,608.45		0.00 CR
06/05/2022	AMSCOTINT 6000258			25,205.01	25,205.01 CR
06/05/2022	AMSCOTINT 6000258		25,205.01		0.00 CR
10/05/2022	STATEONE STKBROK AMSCOTINT 6000258			3,481.75	3,481.75 CR
10/05/2022	STATEONE STKBROK AMSCOTINT 6000258		3,481.75		0.00 CR
11/05/2022	STATEONE STKBROK AMSCOTINT 6000258			443,647.00	443,647.00 CR
11/05/2022	STATEONE STKBROK AMSCOTINT 6000258		443,647.00		0.00 CR
12/05/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	10,000.00 CR
12/05/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN		10,000.00		0.00 CR
13/05/2022	AMSCOTINT 6000258			189,561.89	189,561.89 CR
13/05/2022	AMSCOTINT 6000258		189,561.89		0.00 CR
16/05/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	10,000.00 CR
16/05/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN		10,000.00		0.00 CR
18/05/2022	AMSCOTINT 6000258			128,147.54	128,147.54 CR
18/05/2022	AMSCOTINT 6000258		128,147.54		0.00 CR
19/05/2022	STATEONE STKBROK AMSCOTINT 6000258			35,760.02	35,760.02 CR
19/05/2022	STATEONE STKBROK AMSCOTINT 6000258		35,760.02		0.00 CR
20/05/2022	AMSCOTINT 6000258			71,362.91	71,362.91 CR
20/05/2022	AMSCOTINT 6000258		71,362.91		0.00 CR
24/05/2022	AMSCOTINT 6000258			133,187.46	133,187.46 CR
24/05/2022	AMSCOTINT 6000258		133,187.46		0.00 CR
27/05/2022	AMSCOTINT 6000258			139,592.07	139,592.07 CR
27/05/2022	AMSCOTINT 6000258		139,592.07		0.00 CR
31/05/2022	AMSCOTINT 6000258			66.00	66.00 CR
31/05/2022	AMSCOTINT 6000258		66.00		0.00 CR
31/05/2022	MACQUARIE CMA INTEREST PAID			49.24	49.24 CR
31/05/2022	MACQUARIE CMA INTEREST PAID		49.24		0.00 CR
01/06/2022	STATEONE STKBROK AMSCOTINT 6000258			1,127.40	1,127.40 CR
01/06/2022	STATEONE STKBROK AMSCOTINT 6000258		1,127.40		0.00 CR
02/06/2022	AMSCOTINT 6000258			20,180.34	20,180.34 CR
02/06/2022	AMSCOTINT 6000258		20,180.34		0.00 CR
02/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			8,356.50	8,356.50 CR
02/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	18,356.50 CR
02/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN		8,356.50		10,000.00 CR
02/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN		10,000.00		0.00 CR
03/06/2022	STATEONE STKBROK AMSCOTINT 6000258			643,921.91	643,921.91 CR
03/06/2022	STATEONE STKBROK AMSCOTINT 6000258		643,921.91		0.00 CR
06/06/2022	AMSCOTINT 6000258			368,843.28	368,843.28 CR
06/06/2022	AMSCOTINT 6000258		368,843.28		0.00 CR
07/06/2022	AMSCOTINT 6000258			70,248.67	70,248.67 CR
07/06/2022	AMSCOTINT 6000258		70,248.67		0.00 CR
08/06/2022	STATEONE STKBROK AMSCOTINT 6000258			118,101.49	118,101.49 CR
08/06/2022	STATEONE STKBROK AMSCOTINT 6000258		118,101.49		0.00 CR
09/06/2022	AMSCOTINT 6000258			97,264.15	97,264.15 CR
09/06/2022	AMSCOTINT 6000258		97,264.15		0.00 CR
10/06/2022	STATEONE STKBROK AMSCOTINT 6000258			119,421.13	119,421.13 CR
10/06/2022	STATEONE STKBROK AMSCOTINT 6000258		119,421.13		0.00 CR
14/06/2022	STATEONE STKBROK AMSCOTINT 6000258			72,252.28	72,252.28 CR
14/06/2022	STATEONE STKBROK AMSCOTINT 6000258		72,252.28		0.00 CR
15/06/2022	STATEONE STKBROK AMSCOTINT 6000258			154,697.83	154,697.83 CR
15/06/2022	STATEONE STKBROK AMSCOTINT 6000258		154,697.83		0.00 CR
16/06/2022	AMSCOTINT 6000258			189,124.74	189,124.74 CR
16/06/2022	AMSCOTINT 6000258		189,124.74		0.00 CR
17/06/2022	STATEONE STKBROK AMSCOTINT 6000258			83,544.82	83,544.82 CR
17/06/2022	STATEONE STKBROK AMSCOTINT 6000258		83,544.82		0.00 CR

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	10,000.00 CR
17/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN		10,000.00		0.00 CR
20/06/2022	STATEONE STKBROK AMSCOTINT 6000258			137,538.58	137,538.58 CR
20/06/2022	STATEONE STKBROK AMSCOTINT 6000258		137,538.58		0.00 CR
21/06/2022	AMSCOTINT 6000258			105,930.02	105,930.02 CR
21/06/2022	AMSCOTINT 6000258		105,930.02		0.00 CR
22/06/2022	AMSCOTINT 6000258			63,641.98	63,641.98 CR
22/06/2022	AMSCOTINT 6000258		63,641.98		0.00 CR
23/06/2022	STATEONE STKBROK AMSCOTINT 6000258			147,602.52	147,602.52 CR
23/06/2022	STATEONE STKBROK AMSCOTINT 6000258		147,602.52		0.00 CR
23/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN			10,000.00	10,000.00 CR
23/06/2022	TRANSACT FUNDS TFR TO THE LORSAC SUPERAN		10,000.00		0.00 CR
24/06/2022	AMSCOTINT 6000258			64,542.57	64,542.57 CR
24/06/2022	AMSCOTINT 6000258		64,542.57		0.00 CR
27/06/2022	AMSCOTINT 6000258			64,542.57	64,542.57 CR
27/06/2022	AMSCOTINT 6000258		64,542.57		0.00 CR
28/06/2022	STATEONE STKBROK AMSCOTINT 6000258			3,426.32	3,426.32 CR
28/06/2022	STATEONE STKBROK AMSCOTINT 6000258		3,426.32		0.00 CR
29/06/2022	AMSCOTINT 6000258			120,381.51	120,381.51 CR
29/06/2022	AMSCOTINT 6000258		120,381.51		0.00 CR
30/06/2022	AMSCOTINT 6000258			1,984.93	1,984.93 CR
30/06/2022	AMSCOTINT 6000258		1,984.93		0.00 CR
30/06/2022	MACQUARIE CMA INTEREST PAID			148.07	148.07 CR
30/06/2022	MACQUARIE CMA INTEREST PAID		148.07		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Business Flexi</b>					
<b>01/07/2021</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2021	TRANSACTION FEE			1.00	1.00 CR
01/07/2021	TRANSACTION FEE		1.00		0.00 CR
16/08/2021	DEE WHY NSW			34,500.00	34,500.00 CR
23/08/2021	TFR Cash Manage 2 wp CM acc		10,000.00		24,500.00 CR
01/09/2021	TRANSACTION FEE			5.00	24,505.00 CR
01/09/2021	TRANSACTION FEE		5.00		24,500.00 CR
29/09/2021	CBA FNL DIV 001263136545			3,800.00	28,300.00 CR
29/09/2021	CBA FNL DIV 001263136545		3,800.00		24,500.00 CR
01/10/2021	TRANSACTION FEE			0.50	24,500.50 CR
01/10/2021	TRANSACTION FEE		0.50		24,500.00 CR
08/10/2021	CBABUYBACK 001268334907			41,740.02	66,240.02 CR
08/10/2021	CBABUYBACK 001268334907		41,740.02		24,500.00 CR
26/10/2021	BPAY MBL - CASH 2 macq super			50,000.00	74,500.00 CR
26/10/2021	BPAY MBL - CASH 2 macq super		50,000.00		24,500.00 CR
01/11/2021	TFR Westpac 55+ 2 WP cash			10,000.00	34,500.00 CR
01/11/2021	TFR Westpac 55+ 2 WP cash		10,000.00		24,500.00 CR
01/11/2021	TRANSACTION FEE			1.00	24,501.00 CR
01/11/2021	TRANSACTION FEE		1.00		24,500.00 CR
01/12/2021	TRANSACTION FEE			0.50	24,500.50 CR
01/12/2021	TRANSACTION FEE		0.50		24,500.00 CR
10/12/2021	TFR Westpac 55+ 2 WP cash			10,000.00	34,500.00 CR
10/12/2021	TFR Westpac 55+ 2 WP cash		10,000.00		24,500.00 CR
21/12/2021	LORSAC SUPERANNU 2 WP SUPER			10,000.00	34,500.00 CR
21/12/2021	LORSAC SUPERANNU 2 WP SUPER		10,000.00		24,500.00 CR
22/12/2021	TFR Westpac 55+ 2 wp cm acc		10,000.00		14,500.00 CR
04/01/2022	TRANSACTION FEE			1.50	14,501.50 CR
04/01/2022	TRANSACTION FEE		1.50		14,500.00 CR
07/01/2022	LORSAC SUPERANNU 2 WP SUPER CAR			85,000.00	99,500.00 CR
07/01/2022	LORSAC SUPERANNU 2 WP SUPER CAR		85,000.00		14,500.00 CR
10/01/2022	DEE WHY NSW		34,500.00		20,000.00 DR
10/01/2022	TFR Cash Manage 2 wp CM acc			10,000.00	10,000.00 DR
10/01/2022	TFR Westpac 55+ 2 cm acc car bmw			34,500.00	24,500.00 CR



**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
10/01/2022	TFR Westpac 55+ 2 cm acc car bmw			116,500.00	141,000.00 CR
10/01/2022	TFR Westpac 55+ 2 cm acc car bmw		10,000.00		131,000.00 CR
10/01/2022	TFR Westpac 55+ 2 cm acc car bmw		10,000.00		121,000.00 CR
10/01/2022	TFR Westpac 55+ 2 cm acc car bmw		70,000.00		51,000.00 CR
10/01/2022	TFR Westpac 55+ 2 wp cm acc			10,000.00	61,000.00 CR
01/02/2022	TRANSACTION FEE			1.00	61,001.00 CR
01/02/2022	TRANSACTION FEE		1.00		61,000.00 CR
15/03/2022	TFR Westpac 55+ 2 cm acc car bmw		10,000.00		51,000.00 CR
15/03/2022	TFR Westpac 55+ 2wp cm carpet			10,000.00	61,000.00 CR
15/03/2022	TFR Westpac 55+ 2wp cm carpet		10,000.00		51,000.00 CR
01/04/2022	TRANSACTION FEE			0.50	51,000.50 CR
01/04/2022	TRANSACTION FEE		0.50		51,000.00 CR
28/04/2022	TFR Westpac 55+ 2 cm acc car bmw		5,000.00		46,000.00 CR
28/04/2022	TFR Westpac 55+ 2 wp cm acc			5,000.00	51,000.00 CR
28/04/2022	TFR Westpac 55+ 2 wp cm acc		5,000.00		46,000.00 CR
02/05/2022	TRANSACTION FEE			0.50	46,000.50 CR
02/05/2022	TRANSACTION FEE		0.50		46,000.00 CR
12/05/2022	LORSAC SUPERANNU 2 WP SUPER			10,000.00	56,000.00 CR
12/05/2022	LORSAC SUPERANNU 2 WP SUPER		10,000.00		46,000.00 CR
13/05/2022	TFR Westpac 55+ 2 cm acc car bmw		10,000.00		36,000.00 CR
13/05/2022	TFR Westpac 55+ 2 wp cm acc			10,000.00	46,000.00 CR
13/05/2022	TFR Westpac 55+ 2 wp cm acc		10,000.00		36,000.00 CR
16/05/2022	LORSAC SUPERANNU 2 WP SUPER			10,000.00	46,000.00 CR
16/05/2022	LORSAC SUPERANNU 2 WP SUPER		10,000.00		36,000.00 CR
18/05/2022	pacific ridge capital pacific ridge TAX			198.00	36,198.00 CR
18/05/2022	pacific ridge capital pacific ridge TAX			874.50	37,072.50 CR
18/05/2022	pacific ridge capital pacific ridge TAX			2,310.00	39,382.50 CR
18/05/2022	pacific ridge capital pacific ridge TAX		3,382.50		36,000.00 CR
18/05/2022	TFR Westpac 55+ 2 cm acc car bmw		6,000.00		30,000.00 CR
18/05/2022	TFR Westpac 55+ 2 wp cm acc			6,000.00	36,000.00 CR
18/05/2022	TFR Westpac 55+ 2 wp cm acc		6,000.00		30,000.00 CR
01/06/2022	TRANSACTION FEE			2.00	30,002.00 CR
01/06/2022	TRANSACTION FEE		2.00		30,000.00 CR
02/06/2022	LORSAC SUPERANNU 2 WP SUPER			8,356.50	38,356.50 CR
02/06/2022	LORSAC SUPERANNU 2 WP SUPER			10,000.00	48,356.50 CR
02/06/2022	LORSAC SUPERANNU 2 WP SUPER		8,356.50		40,000.00 CR
02/06/2022	LORSAC SUPERANNU 2 WP SUPER		10,000.00		30,000.00 CR
02/06/2022	LORSAC SUPERANNU TAX			8,356.50	38,356.50 CR
02/06/2022	LORSAC SUPERANNU TAX		8,356.50		30,000.00 CR
03/06/2022	BPAY TAX OFFICE Jan tax			8,356.50	38,356.50 CR
03/06/2022	BPAY TAX OFFICE Jan tax		8,356.50		30,000.00 CR
03/06/2022	TFR Westpac 55+ 2 cm acc car bmw		10,000.00		20,000.00 CR
03/06/2022	TFR Westpac 55+ 2 wp cm ac			10,000.00	30,000.00 CR
03/06/2022	TFR Westpac 55+ 2 wp cm ac		10,000.00		20,000.00 CR
17/06/2022	LORSAC SUPERANNU 2 WP SUPER			10,000.00	30,000.00 CR
17/06/2022	LORSAC SUPERANNU 2 WP SUPER		10,000.00		20,000.00 CR
20/06/2022	TFR Westpac 55+ 2 cm acc car bmw		10,000.00		10,000.00 CR
20/06/2022	TFR Westpac 55+ 2 wp cm acc			10,000.00	20,000.00 CR
20/06/2022	TFR Westpac 55+ 2 wp cm acc		10,000.00		10,000.00 CR
23/06/2022	LORSAC SUPERANNU FUNDS TRANSFER			10,000.00	20,000.00 CR
23/06/2022	LORSAC SUPERANNU FUNDS TRANSFER		10,000.00		10,000.00 CR
24/06/2022	TFR Westpac 55+ 2 cm acc car bmw		10,000.00		0.00 CR
24/06/2022	TFR Westpac 55+ 2 wp cm acc			10,000.00	10,000.00 CR
24/06/2022	TFR Westpac 55+ 2 wp cm acc		10,000.00		0.00 CR
<b>30/06/2022</b>	<b>Closing Balance</b>				<b>0.00</b>

**THE LORSAC SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Michael Sheedy</b>					
<b>Michael Sheedy 2019</b>					
01/07/2021	Opening Balance				187,907.82 CR
01/11/2021	Pension Drawdown - Gross		10,000.00		177,907.82 CR
10/12/2021	Pension Drawdown - Gross		10,000.00		167,907.82 CR
10/01/2022	Pension Drawdown - Gross		116,500.00		51,407.82 CR
30/06/2022	Investment Profit or Loss			64,299.76	115,707.58 CR
30/06/2022	Closing Balance				115,707.58 CR
<b>Mrs Janet Sheedy</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				882,964.29 CR
30/06/2022	Income Taxes Allocated		72,000.15		810,964.14 CR
30/06/2022	Investment Profit or Loss			469,918.88	1,280,883.02 CR
30/06/2022	Closing Balance				1,280,883.02 CR