

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------|-----------------|--------------------|
| Distributions Received (23800) | | | | | |
| <u>Dexus Property Trust Stapled Sec (DXS.AX)</u> | | | | | |
| 28/02/2023 | DEPOSIT FROM DXS DST 001289512797 [System Matched Income Data] | | | 407.96 | 407.96 CR |
| 30/06/2023 | | | | 343.85 | 751.81 CR |
| 30/06/2023 | DXS.AX - Dexus Property Trust Stapled Sec - Generate Tax Data - 30/06/2023 | | | | 751.81 CR |
| | | | 0.00 | 751.81 | 751.81 CR |
| <u>Macquarie Bank Limited (MBLPC.AX)</u> | | | | | |
| 21/09/2022 | DEPOSIT FROM MBLPC DST 001283834479 [System Matched Income Data] | | | 274.91 | 274.91 CR |
| 21/12/2022 | DEPOSIT FROM MBLPC DST 001287391043 | | | 312.99 | 587.90 CR |
| 21/03/2023 | DEPOSIT FROM MBLPC DST 001293779046 [System Matched Income Data] | | | 323.08 | 910.98 CR |
| 21/06/2023 | DEPOSIT FROM MBLPC DST 001297721731 | | | 349.52 | 1,260.50 CR |
| | | | | 1,260.50 | 1,260.50 CR |
| <u>Mirvac Group - Stapled Securities (MGR.AX)</u> | | | | | |
| 28/02/2023 | DEPOSIT FROM MGR DST 001289706745 [System Matched Income Data] | | | 403.00 | 403.00 CR |
| 30/06/2023 | | | | 410.75 | 813.75 CR |
| 30/06/2023 | MGR.AX - Mirvac Group - Stapled Securities - Generate Tax Data - 30/06/2023 | | | | 813.75 CR |
| | | | 0.00 | 813.75 | 813.75 CR |
| Dividends Received (23900) | | | | | |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 23/09/2022 | DEPOSIT FROM BHP GROUP DIV AF 386/00378884 [System Matched Income Data] | | | 637.96 | 637.96 CR |
| 30/03/2023 | DEPOSIT FROM BHP GROUP DIV AI387/00372079 [System Matched Income Data] | | | 340.91 | 978.87 CR |
| | | | | 978.87 | 978.87 CR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 29/09/2022 | DEPOSIT FROM CBA FNL DIV 001281030603 [System Matched Income Data] | | | 1,526.70 | 1,526.70 CR |
| 30/03/2023 | DEPOSIT FROM CBA DIV 001291538914 [System Matched Income Data] | | | 1,526.70 | 3,053.40 CR |
| | | | | 3,053.40 | 3,053.40 CR |
| <u>Euroz Limited - Ordinary Fully Paid (EZL.AX)</u> | | | | | |
| 05/08/2022 | DEPOSIT FROM EUROZ LIMITED AUG22/00801201 [System Matched Income Data] | | | 637.50 | 637.50 CR |
| 07/10/2022 | DEPOSIT FROM EUROZ LIMITED OCT22/00801216 [System Matched Income Data] | | | 1,520.25 | 2,157.75 CR |
| 02/12/2022 | DEPOSIT FROM EUROZ HARTLEYS DEC22/00801191 | | | 1,520.21 | 3,677.96 CR |
| 17/02/2023 | DEPOSIT FROM EUROZ LIMITED FEB23/00801088 | | | 155.90 | 3,833.86 CR |
| | | | | 3,833.86 | 3,833.86 CR |
| <u>Finbar Group Limited - Ordinary Fully Paid (FRI.AX)</u> | | | | | |
| 09/09/2022 | DEPOSIT FROM FINBAR GROUP DIV SEP22/00801355 [System Matched | | | 200.00 | 200.00 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------|-----------------|--------------------|
| | Income Data] | | | | |
| | | | | 200.00 | 200.00 CR |
| Ironbark Capital Limited - Ordinary Fully Paid (IBC.AX) | | | | | |
| 28/09/2022 | DIRECT CREDIT - CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON [System Matched Income Data] | | | 728.28 | 728.28 CR |
| 30/03/2023 | DIRECT CREDIT - CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON [System Matched Income Data] | | | 640.88 | 1,369.16 CR |
| | | | | 1,369.16 | 1,369.16 CR |
| Morphic Ethical Equities Fund Limited - Ordinary Fully Paid (MEC.AX) | | | | | |
| 23/09/2022 | DEPOSIT FROM MEC DIVIDEND SEP22/00800378 [System Matched Income Data] | | | 7.50 | 7.50 CR |
| 08/12/2022 | DEPOSIT FROM MEC DIVIDEND DEC22/00800376 [System Matched Income Data] | | | 7.50 | 15.00 CR |
| 24/03/2023 | DEPOSIT FROM MEC DIVIDEND MAR23/00800366 [System Matched Income Data] | | | 7.50 | 22.50 CR |
| 23/06/2023 | DEPOSIT FROM MEC DIVIDEND JUN23/00800363 [System Matched Income Data] | | | 7.50 | 30.00 CR |
| | | | | 30.00 | 30.00 CR |
| Medibank Private Ltd (MPL.AX) | | | | | |
| 29/09/2022 | DEPOSIT FROM MEDIBANK DIV SEP22/00961410 [System Matched Income Data] | | | 271.93 | 271.93 CR |
| 22/03/2023 | DEPOSIT FROM MEDIBANK DIV MAR23/00958978 [System Matched Income Data] | | | 234.68 | 506.61 CR |
| | | | | 506.61 | 506.61 CR |
| Naos Small Cap Opportunities Limited - Ordinary Fully Paid (NSC.AX) | | | | | |
| 21/09/2022 | DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data] | | | 394.80 | 394.80 CR |
| 30/11/2022 | DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data] | | | 470.00 | 864.80 CR |
| 31/03/2023 | DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data] | | | 470.00 | 1,334.80 CR |
| 05/06/2023 | DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data] | | | 470.00 | 1,804.80 CR |
| | | | | 1,804.80 | 1,804.80 CR |
| Pengana International Equities Limited - Ordinary Fully Paid (PIA.AX) | | | | | |
| 15/09/2022 | DEPOSIT FROM PENGANA INT LTD SEP22/00802911 [System Matched Income Data] | | | 337.50 | 337.50 CR |
| 15/12/2022 | DEPOSIT FROM PENGANA INT LTD DEC22/00802854 [System Matched Income Data] | | | 337.50 | 675.00 CR |
| 15/03/2023 | DEPOSIT FROM PENGANA INT LTD MAR23/00802800 [System Matched Income Data] | | | 337.50 | 1,012.50 CR |
| 15/06/2023 | DEPOSIT FROM PENGANA INT LTD JUN23/00802693 [System Matched Income Data] | | | 337.50 | 1,350.00 CR |
| | | | | 1,350.00 | 1,350.00 CR |
| Pilbara Minerals Limited (PLS.AX) | | | | | |

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As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|----------|------------------|---------------------|
| 24/03/2023 | DEPOSIT FROM PLS PAYMENT MAR23/00824778 [System Matched Income Data] | | | 523.71 | 523.71 CR |
| | | | | 523.71 | 523.71 CR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |
| 21/09/2022 | DEPOSIT FROM RIO TINTO LTD AUI22/00155444 [System Matched Income Data] | | | 395.21 | 395.21 CR |
| 20/04/2023 | DEPOSIT FROM RIO TINTO LTD AUF22/00152162 [System Matched Income Data] | | | 336.28 | 731.49 CR |
| | | | | 731.49 | 731.49 CR |
| <u>Virtus Health Limited - Ordinary Fully Paid (VRT.AX)</u> | | | | | |
| 01/07/2022 | DEPOSIT FROM VRT DIV 001278645743 [System Matched Income Data] | | | 600.00 | 600.00 CR |
| | | | | 600.00 | 600.00 CR |
| <u>Wam Capital Limited (WAM.AX)</u> | | | | | |
| 28/10/2022 | DEPOSIT FROM WAM CAPITAL S00033153783 [System Matched Income Data] | | | 6,686.31 | 6,686.31 CR |
| 26/05/2023 | DEPOSIT FROM WAM CAPITAL S00033153783 [System Matched Income Data] | | | 6,686.31 | 13,372.62 CR |
| | | | | 13,372.62 | 13,372.62 CR |
| <u>Wam Strategic Value Limited (WAR.AX)</u> | | | | | |
| 28/10/2022 | DEPOSIT FROM WAM STRATEGIC VA REF: 2853345 [System Matched Income Data] | | | 138.80 | 138.80 CR |
| 28/04/2023 | DEPOSIT FROM WAM STRATEGIC VA CM- 581194 [System Matched Income Data] | | | 104.10 | 242.90 CR |
| | | | | 242.90 | 242.90 CR |
| <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | |
| 06/10/2022 | DEPOSIT FROM WOODSIDE INT22/00844351 [System Matched Income Data] | | | 1,358.00 | 1,358.00 CR |
| 05/04/2023 | DEPOSIT FROM WOODSIDE FIN22/00861700 [System Matched Income Data] | | | 1,829.08 | 3,187.08 CR |
| | | | | 3,187.08 | 3,187.08 CR |
| <u>Wam Global Limited (WGB.AX)</u> | | | | | |
| 25/10/2022 | DEPOSIT FROM WAM GLOBAL LTD S00033153783 [System Matched Income Data] | | | 748.00 | 748.00 CR |
| 24/04/2023 | DEPOSIT FROM WAM GLOBAL LTD S00033153783 [System Matched Income Data] | | | 782.00 | 1,530.00 CR |
| | | | | 1,530.00 | 1,530.00 CR |
| <u>Wam Leaders Limited (WLE.AX)</u> | | | | | |
| 30/11/2022 | DEPOSIT FROM WAM LEADERS LTD S00033153783 [System Matched Income Data] | | | 1,963.12 | 1,963.12 CR |
| 31/05/2023 | DEPOSIT FROM WAM LEADERS LTD S00033153783 [System Matched Income Data] | | | 2,208.51 | 4,171.63 CR |
| | | | | 4,171.63 | 4,171.63 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 09/08/2022 | (VRT.AX) | | | 3,440.05 | 3,440.05 CR |
| 09/08/2022 | Unrealised Gain writeback as at 09/08/2022 (VRT.AX) | | 7,460.10 | | 4,020.05 DR |

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General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------|-----------|--------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.660000 (System) - 10,000.000000 Units on hand (FRI.AX) | | 200.00 | | 4,220.05 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.025000 (System) - 25,000.000000 Units on hand (PIA.AX) | | | 3,750.00 | 470.05 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.010000 (System) - 500.000000 Units on hand (MEC.AX) | | | 5.00 | 465.05 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.260000 (System) - 7,750.000000 Units on hand (MGR.AX) | | | 2,208.75 | 1,743.70 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.090000 (System) - 6,236.000000 Units on hand (EZL.AX) | | 6,740.26 | | 4,996.56 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.855000 (System) - 13,600.000000 Units on hand (WGB.AX) | | | 2,244.00 | 2,752.56 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.495000 (System) - 86,275.000000 Units on hand (WAM.AX) | | 19,411.87 | | 22,164.43 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.680000 (System) - 37,600.000000 Units on hand (NSC.AX) | | 1,880.00 | | 24,044.43 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.975000 (System) - 6,940.000000 Units on hand (WAR.AX) | | | 34.70 | 24,009.73 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.086000 (System) - 14,814.000000 Units on hand (FYI.AX) | | 1,022.17 | | 25,031.90 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$105.510000 (System) - 194.000000 Units on hand (MBLPC.AX) | | | 246.38 | 24,785.52 DR |
| 30/06/2023 | Revaluation - 20/06/2023 @ \$0.002000 (System) - 12,533.000000 Units on hand (NSCOA.AX) | | 288.26 | | 25,073.78 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (VRT.AX) | | | 3,930.05 | 21,143.73 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$4.890000 (System) - 4,761.000000 Units on hand (PLS.AX) | | | 12,378.60 | 8,765.13 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.520000 (System) - 3,725.000000 Units on hand (MPL.AX) | | | 1,005.75 | 7,759.38 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.455000 (System) - 49,078.000000 Units on hand (WLE.AX) | | 245.39 | | 8,004.77 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$114.690000 (System) - 103.000000 Units on hand (RIO.AX) | | | 1,234.97 | 6,769.80 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.180000 (System) - 9,804.000000 Units on hand (PH2.AX) | | 392.16 | | 7,161.96 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (System) - 250.000000 Units on hand (BHP.AX) | | | 935.00 | 6,226.96 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$100.270000 (System) - 727.000000 Units on hand (CBA.AX) | | | 7,190.03 | 963.07 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$34.440000 (System) - 849.000000 Units on hand (WDS.AX) | | | 2,207.40 | 3,170.47 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.830000 (System) - 4,784.000000 Units on hand (EMH.AX) | | | 956.80 | 4,127.27 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.450000 (System) - 58,262.000000 Units on hand (IBC.AX) | | 2,039.17 | | 2,088.10 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$7.800000 (System) - 1,457.000000 Units on hand | | 1,573.56 | | 514.54 CR |

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General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|---------------------|
| | (DXS.AX) | | | | |
| | | | 41,252.94 | 41,767.48 | 514.54 CR |
| Interest Received (25000) | | | | | |
| | <u>ANZ 905629250 (ANZ 9056292501)</u> | | | | |
| 01/07/2022 | | | | 119.01 | 119.01 CR |
| 01/10/2022 | QUARTERLY INTEREST | | | 205.99 | 325.00 CR |
| 01/01/2023 | QUARTERLY INTEREST | | | 387.12 | 712.12 CR |
| 01/04/2023 | QUARTERLY INTEREST | | | 441.90 | 1,154.02 CR |
| | | | | 1,154.02 | 1,154.02 CR |
| | <u>BOQ TD 31357 (BOQ TD 31357)</u> | | | | |
| 30/06/2023 | | | | 228.12 | 228.12 CR |
| | | | | 228.12 | 228.12 CR |
| | <u>BOQ TD 23310666 (ROSROY BOQTD)</u> | | | | |
| 30/06/2023 | | | | 1,465.75 | 1,465.75 CR |
| | | | | 1,465.75 | 1,465.75 CR |
| | <u>BOQ TD 3663 (ROSROYSF BOQTD3663)</u> | | | | |
| 30/06/2023 | | | | 189.70 | 189.70 CR |
| | | | | 189.70 | 189.70 CR |
| Other Investment Income (26500) | | | | | |
| | <u>Litigation Distribution for Delisted Shares (00001)</u> | | | | |
| 08/12/2022 | DIRECT CREDIT - CREDIT FROM LITIGATION -53081 LCR DIST MR ROY MICHAEL BALL MRS ROSINA B | | | 476.11 | 476.11 CR |
| | | | | 476.11 | 476.11 CR |
| Accountancy Fees (30100) | | | | | |
| | <u>Accountancy Fees (30100)</u> | | | | |
| 11/04/2023 | WITHDRAWAL ANZ INTERNET BANKING PAYMENT 182126 | | 2,800.00 | | 2,800.00 DR |
| | | | 2,800.00 | | 2,800.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| | <u>ATO Supervisory Levy (30400)</u> | | | | |
| 20/04/2023 | DEPOSIT FROM ATO ATO002000018054910 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Pensions Paid (41600) | | | | | |
| | <u>(Pensions Paid) Ball, Rosina - Pension (Pension) (BALROS00003P)</u> | | | | |
| 04/07/2022 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 553039 TO 014141299911879 | | 10,000.00 | | 10,000.00 DR |
| 23/09/2022 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 276439 TO 014141299911879 | | 10,000.00 | | 20,000.00 DR |
| 14/12/2022 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 990637 TO 014141299911879 | | 10,000.00 | | 30,000.00 DR |
| 20/03/2023 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 227381 TO 014141299911879 | | 10,000.00 | | 40,000.00 DR |
| 19/06/2023 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 402843 TO 014141299911879 | | 20,000.00 | | 60,000.00 DR |
| | | | 60,000.00 | | 60,000.00 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|-------------------|----------------------|
| Income Tax Expense (48500) | | | | | |
| Income Tax Expense (48500) | | | | | |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | | 16,051.61 | 16,051.61 CR |
| | | | | 16,051.61 | 16,051.61 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| Profit/Loss Allocation Account (49000) | | | | | |
| 04/07/2022 | System Member Journals | | | 10,000.00 | 10,000.00 CR |
| 23/09/2022 | System Member Journals | | | 10,000.00 | 20,000.00 CR |
| 14/12/2022 | System Member Journals | | | 10,000.00 | 30,000.00 CR |
| 20/03/2023 | System Member Journals | | | 10,000.00 | 40,000.00 CR |
| 19/06/2023 | System Member Journals | | | 20,000.00 | 60,000.00 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 57,333.04 | | 2,666.96 CR |
| | | | 57,333.04 | 60,000.00 | 2,666.96 CR |
| Opening Balance (50010) | | | | | |
| (Opening Balance) Ball, Rosina - Pension (Pension) (BALROS00003P) | | | | | |
| 01/07/2022 | Opening Balance | | | | 775,215.68 CR |
| 01/07/2022 | Close Period Journal | | 132,421.16 | | 642,794.52 CR |
| | | | 132,421.16 | | 642,794.52 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| (Share of Profit/(Loss)) Ball, Rosina - Pension (Pension) (BALROS00003P) | | | | | |
| 01/07/2022 | Opening Balance | | | | 265,033.31 CR |
| 01/07/2022 | Close Period Journal | | | 31,096.16 | 296,129.47 CR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 57,333.04 | 353,462.51 CR |
| | | | | 88,429.20 | 353,462.51 CR |
| Pensions Paid (54160) | | | | | |
| (Pensions Paid) Ball, Rosina - Pension (Pension) (BALROS00003P) | | | | | |
| 01/07/2022 | Opening Balance | | | | 251,325.00 DR |
| 01/07/2022 | Close Period Journal | | | 101,325.00 | 150,000.00 DR |
| 04/07/2022 | System Member Journals | | 10,000.00 | | 160,000.00 DR |
| 23/09/2022 | System Member Journals | | 10,000.00 | | 170,000.00 DR |
| 14/12/2022 | System Member Journals | | 10,000.00 | | 180,000.00 DR |
| 20/03/2023 | System Member Journals | | 10,000.00 | | 190,000.00 DR |
| 19/06/2023 | System Member Journals | | 20,000.00 | | 210,000.00 DR |
| | | | 60,000.00 | 101,325.00 | 210,000.00 DR |
| Bank Accounts (60400) | | | | | |
| ANZ 905629250 (ANZ 9056292501) | | | | | |
| 01/07/2022 | Opening Balance | | | | 66,852.52 DR |
| 01/07/2022 | DEPOSIT FROM VRT DIV 001278645743 [System Matched Income Data] | | 600.00 | | 67,452.52 DR |
| 01/07/2022 | | | 119.01 | | 67,571.53 DR |
| 04/07/2022 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 553039 TO 014141299911879 | | | 10,000.00 | 57,571.53 DR |
| 05/08/2022 | DEPOSIT FROM EUROZ LIMITED AUG22/00801201 [System Matched Income Data] | | 637.50 | | 58,209.03 DR |

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|------------------|---|-------|----------|-----------|--------------|
| 30/08/2022 | DEPOSIT FROM DXS DST 001280263064 [Amount Receivable] | | 367.16 | | 58,576.19 DR |
| 31/08/2022 | DEPOSIT FROM MGR DST 001280359723 [Amount Receivable] | | 395.25 | | 58,971.44 DR |
| 09/09/2022 | DEPOSIT FROM FINBAR GROUP DIV SEP22/00801355 [System Matched Income Data] | | 200.00 | | 59,171.44 DR |
| 15/09/2022 | DEPOSIT FROM PENGANA INT LTD SEP22/00802911 [System Matched Income Data] | | 337.50 | | 59,508.94 DR |
| 21/09/2022 | DEPOSIT FROM RIO TINTO LTD AUJ22/00155444 [System Matched Income Data] | | 395.21 | | 59,904.15 DR |
| 21/09/2022 | DEPOSIT FROM MBLPC DST 001283834479 [System Matched Income Data] | | 274.91 | | 60,179.06 DR |
| 21/09/2022 | DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data] | | 394.80 | | 60,573.86 DR |
| 23/09/2022 | DEPOSIT FROM MEC DIVIDEND SEP22/00800378 [System Matched Income Data] | | 7.50 | | 60,581.36 DR |
| 23/09/2022 | DEPOSIT FROM BHP GROUP DIV AF 386/00378884 [System Matched Income Data] | | 637.96 | | 61,219.32 DR |
| 23/09/2022 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 276439 TO 014141299911879 | | | 10,000.00 | 51,219.32 DR |
| 28/09/2022 | DIRECT CREDIT - CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON [System Matched Income Data] | | 728.28 | | 51,947.60 DR |
| 29/09/2022 | DEPOSIT FROM MEDIBANK DIV SEP22/00961410 [System Matched Income Data] | | 271.93 | | 52,219.53 DR |
| 29/09/2022 | DEPOSIT FROM CBA FNL DIV 001281030603 [System Matched Income Data] | | 1,526.70 | | 53,746.23 DR |
| 01/10/2022 | QUARTERLY INTEREST | | 205.99 | | 53,952.22 DR |
| 06/10/2022 | DEPOSIT FROM WOODSIDE INT22/00844351 [System Matched Income Data] | | 1,358.00 | | 55,310.22 DR |
| 07/10/2022 | DEPOSIT FROM EUROZ LIMITED OCT22/00801216 [System Matched Income Data] | | 1,520.25 | | 56,830.47 DR |
| 25/10/2022 | DEPOSIT FROM WAM GLOBAL LTD S00033153783 [System Matched Income Data] | | 748.00 | | 57,578.47 DR |
| 28/10/2022 | DEPOSIT FROM WAM CAPITAL S00033153783 [System Matched Income Data] | | 6,686.31 | | 64,264.78 DR |
| 28/10/2022 | DEPOSIT FROM WAM STRATEGIC VA REF: 2853345 [System Matched Income Data] | | 138.80 | | 64,403.58 DR |
| 30/11/2022 | DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data] | | 470.00 | | 64,873.58 DR |
| 30/11/2022 | DEPOSIT FROM WAM LEADERS LTD S00033153783 [System Matched Income Data] | | 1,963.12 | | 66,836.70 DR |
| 02/12/2022 | DEPOSIT FROM EUROZ HARTLEYS DEC22/00801191 | | 1,520.21 | | 68,356.91 DR |
| 08/12/2022 | DEPOSIT FROM MEC DIVIDEND DEC22/00800376 [System Matched Income Data] | | 7.50 | | 68,364.41 DR |
| 08/12/2022 | DIRECT CREDIT - CREDIT FROM LITIGATION -53081 LCR DIST MR ROY MICHAEL BALL MRS ROSINA B | | 476.11 | | 68,840.52 DR |
| 14/12/2022 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 990637 TO 014141299911879 | | | 10,000.00 | 58,840.52 DR |

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--|-------|-----------|-----------|--------------|
| 15/12/2022 | DEPOSIT FROM PENGANA INT LTD DEC22/00802854 [System Matched Income Data] | | 337.50 | | 59,178.02 DR |
| 21/12/2022 | DEPOSIT FROM MBLPC DST 001287391043 | | 312.99 | | 59,491.01 DR |
| 01/01/2023 | QUARTERLY INTEREST | | 387.12 | | 59,878.13 DR |
| 17/02/2023 | DEPOSIT FROM EUROZ LIMITED FEB23/00801088 | | 155.90 | | 60,034.03 DR |
| 28/02/2023 | DEPOSIT FROM MGR DST 001289706745 [System Matched Income Data] | | 403.00 | | 60,437.03 DR |
| 28/02/2023 | DEPOSIT FROM DXS DST 001289512797 [System Matched Income Data] | | 407.96 | | 60,844.99 DR |
| 15/03/2023 | DEPOSIT FROM PENGANA INT LTD MAR23/00802800 [System Matched Income Data] | | 337.50 | | 61,182.49 DR |
| 20/03/2023 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 227381 TO 014141299911879 | | | 10,000.00 | 51,182.49 DR |
| 21/03/2023 | DEPOSIT FROM MBLPC DST 001293779046 [System Matched Income Data] | | 323.08 | | 51,505.57 DR |
| 22/03/2023 | DEPOSIT FROM MEDIBANK DIV MAR23/00958978 [System Matched Income Data] | | 234.68 | | 51,740.25 DR |
| 24/03/2023 | DEPOSIT FROM MEC DIVIDEND MAR23/00800366 [System Matched Income Data] | | 7.50 | | 51,747.75 DR |
| 24/03/2023 | DEPOSIT FROM PLS PAYMENT MAR23/00824778 [System Matched Income Data] | | 523.71 | | 52,271.46 DR |
| 30/03/2023 | DEPOSIT FROM BHP GROUP DIV AI387/00372079 [System Matched Income Data] | | 340.91 | | 52,612.37 DR |
| 30/03/2023 | DIRECT CREDIT - CREDIT FROM IRONBARK CAPITAL S00033153783 ROSINA BALL & SUZANNE ANGELA JON [System Matched Income Data] | | 640.88 | | 53,253.25 DR |
| 30/03/2023 | DEPOSIT FROM CBA DIV 001291538914 [System Matched Income Data] | | 1,526.70 | | 54,779.95 DR |
| 31/03/2023 | DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data] | | 470.00 | | 55,249.95 DR |
| 01/04/2023 | QUARTERLY INTEREST | | 441.90 | | 55,691.85 DR |
| 05/04/2023 | DEPOSIT FROM WOODSIDE FIN22/00861700 [System Matched Income Data] | | 1,829.08 | | 57,520.93 DR |
| 11/04/2023 | WITHDRAWAL ANZ INTERNET BANKING PAYMENT 182126 | | | 2,800.00 | 54,720.93 DR |
| 20/04/2023 | DEPOSIT FROM ATO ATO002000018054910 | | 14,227.84 | | 68,948.77 DR |
| 20/04/2023 | DEPOSIT FROM RIO TINTO LTD AUF22/00152162 [System Matched Income Data] | | 336.28 | | 69,285.05 DR |
| 24/04/2023 | DEPOSIT FROM WAM GLOBAL LTD S00033153783 [System Matched Income Data] | | 782.00 | | 70,067.05 DR |
| 28/04/2023 | DEPOSIT FROM WAM STRATEGIC VA CM- 581194 [System Matched Income Data] | | 104.10 | | 70,171.15 DR |
| 26/05/2023 | DEPOSIT FROM WAM CAPITAL S00033153783 [System Matched Income Data] | | 6,686.31 | | 76,857.46 DR |
| 31/05/2023 | DEPOSIT FROM WAM LEADERS LTD S00033153783 [System Matched Income Data] | | 2,208.51 | | 79,065.97 DR |
| 05/06/2023 | DEPOSIT FROM NAOS SMALL CAP S00033153783 [System Matched Income Data] | | 470.00 | | 79,535.97 DR |
| 15/06/2023 | DEPOSIT FROM PENGANA INT LTD JUN23/00802693 [System Matched Income Data] | | 337.50 | | 79,873.47 DR |

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------------|------------------|------------------|----------------------|
| 19/06/2023 | ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 402843 TO 014141299911879 | | | 20,000.00 | 59,873.47 DR |
| 21/06/2023 | DEPOSIT FROM MBLPC DST 001297721731 | | 349.52 | | 60,222.99 DR |
| 23/06/2023 | DEPOSIT FROM MEC DIVIDEND JUN23/00800363 [System Matched Income Data] | | 7.50 | | 60,230.49 DR |
| | | | 56,177.97 | 62,800.00 | 60,230.49 DR |
| Distributions Receivable (61800) | | | | | |
| <u>Dexus Property Trust Stapled Sec (DXS.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 399.22 DR |
| 30/08/2022 | DEPOSIT FROM DXS DST 001280263064 [Amount Receivable] | | | 367.16 | 32.06 DR |
| 30/06/2023 | | | 343.85 | | 375.91 DR |
| | | | 343.85 | 367.16 | 375.91 DR |
| <u>Mirvac Group - Stapled Securities (MGR.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 395.24 DR |
| 31/08/2022 | DEPOSIT FROM MGR DST 001280359723 [Amount Receivable] | | | 395.25 | 0.01 CR |
| 30/06/2023 | | | 410.75 | | 410.74 DR |
| | | | 410.75 | 395.25 | 410.74 DR |
| Derivatives (Options, Hybrids, Future Contracts) (72300) | | | | | |
| <u>Naos Small Cap Opportunities Company Limited (NSCOA.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 12,533.00 | | | 313.33 DR |
| 30/06/2023 | Revaluation - 20/06/2023 @ \$0.002000 (System) - 12,533.000000 Units on hand | | | 288.26 | 25.07 DR |
| | | 12,533.00 | | 288.26 | 25.07 DR |
| Fixed Interest Securities (Australian) (72400) | | | | | |
| <u>BOQ TD 31357 (BOQ TD 31357)</u> | | | | | |
| 09/08/2022 | | | 15,710.00 | | 15,710.00 DR |
| 30/06/2023 | | | 228.12 | | 15,938.12 DR |
| | | 0.00 | 15,938.12 | | 15,938.12 DR |
| Fixed Interest Securities (Australian) - Unitised (72450) | | | | | |
| <u>BOQ TD 23310666 (ROSROY BOQTD)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1.00 | | | 100,000.00 DR |
| 30/06/2023 | | 0.00 | 1,465.75 | | 101,465.75 DR |
| | | 1.00 | 1,465.75 | | 101,465.75 DR |
| <u>BOQ TD 3663 (ROSROYSF BOQTD3663)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1.00 | | | 50,175.69 DR |
| 30/06/2023 | | 0.00 | 189.70 | | 50,365.39 DR |
| | | 1.00 | 189.70 | | 50,365.39 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 250.00 | | | 10,312.50 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$44.990000 (System) - 250.000000 Units on hand | | 935.00 | | 11,247.50 DR |
| | | 250.00 | 935.00 | | 11,247.50 DR |
| <u>Commonwealth Bank Of Australia. (CBA.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 727.00 | | | 65,706.26 DR |

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ | |
|--|--|------------------|-----------------|-----------------|------------------|-----------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$100.270000 (System) - 727.000000 Units on hand | | 7,190.03 | | 72,896.29 | DR |
| | | 727.00 | 7,190.03 | | 72,896.29 | DR |
| <u>European Metals Holdings Limited (EMH.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 4,784.00 | | | 3,013.92 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.830000 (System) - 4,784.000000 Units on hand | | 956.80 | | 3,970.72 | DR |
| | | 4,784.00 | 956.80 | | 3,970.72 | DR |
| <u>Euroz Limited - Ordinary Fully Paid (EZL.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 7,500.00 | | | 13,537.50 | DR |
| 11/08/2022 | Share Consolidation for -1264.000000 units | (1,264.00) | | | 13,537.50 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.090000 (System) - 6,236.000000 Units on hand | | | 6,740.26 | 6,797.24 | DR |
| | | 6,236.00 | 0.00 | 6,740.26 | 6,797.24 | DR |
| <u>Finbar Group Limited - Ordinary Fully Paid (FRI.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 10,000.00 | | | 6,800.00 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.660000 (System) - 10,000.000000 Units on hand | | | 200.00 | 6,600.00 | DR |
| | | 10,000.00 | | 200.00 | 6,600.00 | DR |
| <u>FYI Resources Limited (FYI.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 14,814.00 | | | 2,296.17 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.086000 (System) - 14,814.000000 Units on hand | | | 1,022.17 | 1,274.00 | DR |
| | | 14,814.00 | | 1,022.17 | 1,274.00 | DR |
| <u>Ironbark Capital Limited - Ordinary Fully Paid (IBC.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 58,262.00 | | | 28,257.07 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.450000 (System) - 58,262.000000 Units on hand | | | 2,039.17 | 26,217.90 | DR |
| | | 58,262.00 | | 2,039.17 | 26,217.90 | DR |
| <u>Morphic Ethical Equities Fund Limited - Ordinary Fully Paid (MEC.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 500.00 | | | 500.00 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.010000 (System) - 500.000000 Units on hand | | 5.00 | | 505.00 | DR |
| | | 500.00 | 5.00 | | 505.00 | DR |
| <u>Medibank Private Ltd (MPL.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 3,725.00 | | | 12,106.25 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$3.520000 (System) - 3,725.000000 Units on hand | | 1,005.75 | | 13,112.00 | DR |
| | | 3,725.00 | 1,005.75 | | 13,112.00 | DR |
| <u>Naos Small Cap Opportunities Limited - Ordinary Fully Paid (NSC.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 37,600.00 | | | 27,448.00 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.680000 (System) - 37,600.000000 Units on hand | | | 1,880.00 | 25,568.00 | DR |
| | | 37,600.00 | | 1,880.00 | 25,568.00 | DR |
| <u>Pure Hydrogen Corporation Limited (PH2.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 9,804.00 | | | 2,156.88 | DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.180000 (System) - 9,804.000000 Units on hand | | | 392.16 | 1,764.72 | DR |
| | | 9,804.00 | | 392.16 | 1,764.72 | DR |
| <u>Pengana International Equities Limited - Ordinary Fully Paid (PIA.AX)</u> | | | | | | |
| 01/07/2022 | Opening Balance | 25,000.00 | | | 21,875.00 | DR |

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|------------------|------------------|------------------|----------------------|
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.025000 (System) - 25,000.000000 Units on hand | | 3,750.00 | | 25,625.00 DR |
| | | 25,000.00 | 3,750.00 | | 25,625.00 DR |
| <u>Pilbara Minerals Limited (PLS.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 4,761.00 | | | 10,902.69 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$4.890000 (System) - 4,761.000000 Units on hand | | 12,378.60 | | 23,281.29 DR |
| | | 4,761.00 | 12,378.60 | | 23,281.29 DR |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 103.00 | | | 10,578.10 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$114.690000 (System) - 103.000000 Units on hand | | 1,234.97 | | 11,813.07 DR |
| | | 103.00 | 1,234.97 | | 11,813.07 DR |
| <u>Virtus Health Limited - Ordinary Fully Paid (VRT.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 2,000.00 | | | 15,800.00 DR |
| 09/08/2022 | | (2,000.00) | | 12,269.95 | 3,530.05 DR |
| 09/08/2022 | Unrealised Gain writeback as at 09/08/2022 | | | 7,460.10 | 3,930.05 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand | | 3,930.05 | | 0.00 DR |
| | | 0.00 | 3,930.05 | 19,730.05 | 0.00 DR |
| <u>Wam Capital Limited (WAM.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 86,275.00 | | | 148,393.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.495000 (System) - 86,275.000000 Units on hand | | | 19,411.87 | 128,981.13 DR |
| | | 86,275.00 | | 19,411.87 | 128,981.13 DR |
| <u>Wam Strategic Value Limited (WAR.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 6,940.00 | | | 6,731.80 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.975000 (System) - 6,940.000000 Units on hand | | 34.70 | | 6,766.50 DR |
| | | 6,940.00 | 34.70 | | 6,766.50 DR |
| <u>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 849.00 | | | 27,032.16 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$34.440000 (System) - 849.000000 Units on hand | | 2,207.40 | | 29,239.56 DR |
| | | 849.00 | 2,207.40 | | 29,239.56 DR |
| <u>Wam Global Limited (WGB.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 13,600.00 | | | 22,984.00 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.855000 (System) - 13,600.000000 Units on hand | | 2,244.00 | | 25,228.00 DR |
| | | 13,600.00 | 2,244.00 | | 25,228.00 DR |
| <u>Wam Leaders Limited (WLE.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 49,078.00 | | | 71,653.88 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$1.455000 (System) - 49,078.000000 Units on hand | | | 245.39 | 71,408.49 DR |
| | | 49,078.00 | | 245.39 | 71,408.49 DR |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | |
| <u>Dexus Property Trust Stapled Sec (DXS.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,457.00 | | | 12,938.16 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$7.800000 (System) - 1,457.000000 Units on hand | | | 1,573.56 | 11,364.60 DR |
| | | 1,457.00 | | 1,573.56 | 11,364.60 DR |

ROSROY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-----------------|-------------------|-------------------|---------------------|
| Macquarie Bank Limited (MBLPC.AX) | | | | | |
| 01/07/2022 | Opening Balance | 194.00 | | | 20,222.56 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$105.510000 (System) - 194.000000 Units on hand | | 246.38 | | 20,468.94 DR |
| | | 194.00 | 246.38 | | 20,468.94 DR |
| Mirvac Group - Stapled Securities (MGR.AX) | | | | | |
| 01/07/2022 | Opening Balance | 7,750.00 | | | 15,306.25 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$2.260000 (System) - 7,750.000000 Units on hand | | 2,208.75 | | 17,515.00 DR |
| | | 7,750.00 | 2,208.75 | | 17,515.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| Income Tax Payable/Refundable (85000) | | | | | |
| 01/07/2022 | Opening Balance | | | | 14,235.84 DR |
| 20/04/2023 | DEPOSIT FROM ATO ATO002000018054910 | | | 14,486.84 | 251.00 CR |
| 30/06/2023 | Create Entries - Franking Credits Adjustment - 30/06/2023 | | 16,051.61 | | 15,800.61 DR |
| | | | 16,051.61 | 14,486.84 | 15,800.61 DR |
| Total Debits: | | | 482,971.32 | | |
| Total Credits: | | | | 482,971.32 | |