

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
06/10/2021	DIVIDENDFROM AZJ REPLACEMENT SEP21/99999535			1,440.00	1,440.00 CR
				1,440.00	1,440.00 CR
<u>Cadence Capital Limited (CDM.AX)</u>					
21/04/2022	ANZ ATMDOUBLE BAY BRANCH #2 DOUBLE BAY NSMARC NEWSON 0411411006			1,120.00	1,120.00 CR
				1,120.00	1,120.00 CR
<u>Medusa Mining Limited (MML.AX)</u>					
19/11/2021	DIVIDENDFROM MEDUSA MININGLTD NOV21/00802705 [System Matched Income Data]			538.48	538.48 CR
				538.48	538.48 CR
Contributions (24200)					
<u>(Contributions) NEWSON, MARC JOHN - Accumulation (NEWMAR00001A)</u>					
01/10/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 470368 FROM 498952067			15,000.00	15,000.00 CR
15/11/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 486349 FROM 498952067			10,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) OSWALD, PATRICIA - Accumulation (OSWPAT00001A)</u>					
21/07/2021	TRANSFERFROM ATO ATO008000015068945			2,065.68	2,065.68 CR
13/08/2021	TRANSFERFROM ATO ATO006000015229301			227.60	2,293.28 CR
17/09/2021	TRANSFERFROM ATO ATO001000015882856			130.06	2,423.34 CR
11/10/2021	TRANSFERFROM ATO ATO005000015456970			130.06	2,553.40 CR
15/11/2021	TRANSFERFROM ATO ATO008000015909074			292.63	2,846.03 CR
10/12/2021	TRANSFERFROM ATO ATO003000015962251			292.63	3,138.66 CR
06/01/2022	TRANSFERFROM ATO ATO004000015688210			343.84	3,482.50 CR
11/02/2022	TRANSFERFROM ATO ATO003000016080241			260.12	3,742.62 CR
17/03/2022	TRANSFERFROM ATO ATO008000016175792			325.15	4,067.77 CR
26/04/2022	TRANSFERFROM ATO ATO005000015989935			260.12	4,327.89 CR
13/05/2022	TRANSFERFROM ATO ATO009000016161766			292.63	4,620.52 CR
01/06/2022	TRANSFERFROM ATO ATO006000016236636			343.84	4,964.36 CR
				4,964.36	4,964.36 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/07/2021	Order 82: Sell 10000 BBOZ @ \$4.66 (BBOZ.AX)		900.00		900.00 DR
29/07/2021	Order 87: Sell 39 CIA @ \$7.50 (CIA.AX)			30.03	869.97 DR
29/07/2021	Order 87: Sell 60 CIA @ \$7.50 (CIA.AX)			46.20	823.77 DR
29/07/2021	Order 87: Sell 70 CIA @ \$7.50 (CIA.AX)			53.90	769.87 DR
29/07/2021	Order 87: Sell 100 CIA @ \$7.50 (CIA.AX)			77.00	692.87 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

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29/07/2021	Order 87: Sell 1 CIA @ \$7.50 (CIA.AX)			0.77	692.10 DR
29/07/2021	Order 89: Sell 1000 VUL @ \$9.84 (VUL.AX)			760.00	67.90 CR
29/07/2021	Order 87: Sell 90 CIA @ \$7.50 (CIA.AX)			69.30	137.20 CR
29/07/2021	Order 87: Sell 77 CIA @ \$7.50 (CIA.AX)			59.29	196.49 CR
29/07/2021	Order 87: Sell 11 CIA @ \$7.50 (CIA.AX)			8.47	204.96 CR
29/07/2021	Order 87: Sell 30 CIA @ \$7.50 (CIA.AX)			23.10	228.06 CR
29/07/2021	Order 87: Sell 30 CIA @ \$7.50 (CIA.AX)			23.10	251.16 CR
29/07/2021	Order 87: Sell 176 CIA @ \$7.50 (CIA.AX)			135.52	386.68 CR
29/07/2021	Order 87: Sell 126 CIA @ \$7.50 (CIA.AX)			97.02	483.70 CR
29/07/2021	Order 87: Sell 57 CIA @ \$7.50 (CIA.AX)			43.89	527.59 CR
29/07/2021	Order 87: Sell 38 CIA @ \$7.50 (CIA.AX)			29.26	556.85 CR
29/07/2021	Order 87: Sell 135 CIA @ \$7.50 (CIA.AX)			103.95	660.80 CR
29/07/2021	Order 87: Sell 1 CIA @ \$7.50 (CIA.AX)			0.77	661.57 CR
29/07/2021	Order 87: Sell 2959 CIA @ \$7.50 (CIA.AX)			2,578.43	3,240.00 CR
30/07/2021	Order 88: Sell 1000 SFR @ \$6.90 (SFR.AX)			350.00	3,590.00 CR
02/08/2021	Order 92: Sell 1500 GRR @ \$0.815 (GRR.AX)		45.00		3,545.00 CR
02/08/2021	Order 92: Sell 2056 GRR @ \$0.815 (GRR.AX)		61.68		3,483.32 CR
02/08/2021	Order 92: Sell 352 GRR @ \$0.815 (GRR.AX)		10.56		3,472.76 CR
02/08/2021	Order 93: Sell 141 FMG @ \$24.09 (FMG.AX)		119.85		3,352.91 CR
02/08/2021	Order 92: Sell 2900 GRR @ \$0.815 (GRR.AX)		87.00		3,265.91 CR
02/08/2021	Order 93: Sell 150 FMG @ \$24.09 (FMG.AX)		127.50		3,138.41 CR
02/08/2021	Order 92: Sell 155 GRR @ \$0.815 (GRR.AX)		4.65		3,133.76 CR
02/08/2021	Order 93: Sell 209 FMG @ \$24.09 (FMG.AX)		177.65		2,956.11 CR
02/08/2021	Order 92: Sell 13037 GRR @ \$0.815 (GRR.AX)		191.11		2,765.00 CR
05/08/2021	Order 95: Sell 50000 MGT @ \$0.038 (MGT.AX)		300.00		2,465.00 CR
05/08/2021	Order 95: Sell 150000 MGT @ \$0.038 (MGT.AX)		900.00		1,565.00 CR
12/08/2021	Order 97: Sell 100 CBA @ \$108.02 (CBA.AX)			750.00	2,315.00 CR
23/08/2021	Order 99: Sell 2926 AZJ @ \$3.85 (AZJ.AX)		409.64		1,905.36 CR
23/08/2021	Order 99: Sell 988 AZJ @ \$3.85 (AZJ.AX)		138.32		1,767.04 CR
23/08/2021	Order 99: Sell 1500 AZJ @ \$3.85 (AZJ.AX)		210.00		1,557.04 CR
23/08/2021	Order 99: Sell 403 AZJ @ \$3.84 (AZJ.AX)		60.45		1,496.59 CR
23/08/2021	Order 99: Sell 61 AZJ @ \$3.84 (AZJ.AX)		9.15		1,487.44 CR
23/08/2021	Order 99: Sell 4122 AZJ @ \$3.85 (AZJ.AX)		577.08		910.36 CR
25/08/2021	Order 104: Sell 100 SQQQ @ \$7.67 (USD - 767.00 / 0.7245) (SQQQ.NDQ)		826.97		83.39 CR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (SQQQ.NDQ)			480.04	563.43 CR
25/08/2021	Order 104: Sell 9357 SQQQ @ \$7.67 (USD - 71,768.19 / 0.7245) (SQQQ.NDQ)		76,767.18		76,203.75 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021 (SQQQ.NDQ)			44,917.35	31,286.40 DR
25/08/2021	Order 105: Sell 2870 AZJ @ \$3.82 (AZJ.AX)		114.80		31,401.20 DR
25/08/2021	Order 105: Sell 3815 AZJ @ \$3.82 (AZJ.AX)		152.60		31,553.80 DR

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General Ledger

As at 30 June 2022

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25/08/2021	Order 105: Sell 328 AZJ @ \$3.825 (AZJ.AX)		11.48		31,565.28 DR
25/08/2021	Order 105: Sell 1160 AZJ @ \$3.825 (AZJ.AX)		40.60		31,605.88 DR
25/08/2021	Order 105: Sell 328 AZJ @ \$3.825 (AZJ.AX)		11.48		31,617.36 DR
27/08/2021	Order 107: Sell 21085 MML @ \$0.82 (MML.AX)		210.87		31,828.23 DR
27/08/2021	Order 107: Sell 1541 MML @ \$0.82 (MML.AX)		15.41		31,843.64 DR
27/08/2021	Order 107: Sell 4400 MML @ \$0.82 (MML.AX)		44.00		31,887.64 DR
27/08/2021	Order 107: Sell 2800 MML @ \$0.82 (MML.AX)		25.55		31,913.19 DR
27/08/2021	Order 107: Sell 40 MML @ \$0.82 (MML.AX)		0.20		31,913.39 DR
27/08/2021	Order 107: Sell 134 MML @ \$0.82 (MML.AX)		0.67		31,914.06 DR
27/08/2021	Order 105: Sell 1499 AZJ @ \$3.82 (AZJ.AX)		59.96		31,974.02 DR
31/08/2021	Order 108: Sell 32685 SQQQ @ \$7.30 (USD - 238,600.50 / 0.7335) (SQQQ.NDQ)		169,043.92		201,017.94 DR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (SQQQ.NDQ)			116,635.81	84,382.13 DR
31/08/2021	Order 108: Sell 3636 SQQQ @ \$7.30 (USD - 26,542.80 / 0.7335) (SQQQ.NDQ)		2,788.99		87,171.12 DR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (SQQQ.NDQ)			12,975.00	74,196.12 DR
16/09/2021	Order 114: Sell 300 SQQQ @ \$7.42 (USD - 2,226.00 / 0.7317) (SQQQ.NDQ)		83.54		74,279.66 DR
16/09/2021	Order 114: Sell 95 SQQQ @ \$7.42 (USD - 704.90 / 0.7317) (SQQQ.NDQ)		26.46		74,306.12 DR
16/09/2021	Order 113: Sell 1500 SPXU @ \$15.66 (USD - 23,490.00 / 0.7317) (SPXU.ARCX)		1,038.84		75,344.96 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,372.80 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,400.64 DR
16/09/2021	Order 114: Sell 200 SQQQ @ \$7.42 (USD - 1,484.00 / 0.7317) (SQQQ.NDQ)		55.70		75,456.34 DR
16/09/2021	Order 114: Sell 500 SQQQ @ \$7.42 (USD - 3,710.00 / 0.7317) (SQQQ.NDQ)		139.23		75,595.57 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,623.41 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,651.25 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,679.09 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,706.93 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,734.77 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,762.61 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,790.45 DR
16/09/2021	Order 114: Sell 200 SQQQ @ \$7.42 (USD - 1,484.00 / 0.7317) (SQQQ.NDQ)		55.70		75,846.15 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,873.99 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,901.83 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,929.67 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,957.51 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		75,985.35 DR
16/09/2021	Order 113: Sell 1800 SPXU @ \$15.66 (USD - 28,188.00 / 0.7317) (SPXU.ARCX)		1,246.60		77,231.95 DR

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General Ledger

As at 30 June 2022

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16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		77,259.79 DR
16/09/2021	Order 114: Sell 3000 SQQQ @ \$7.42 (USD - 22,260.00 / 0.7317) (SQQQ.NDQ)		835.38		78,095.17 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		78,123.01 DR
16/09/2021	Order 114: Sell 5 SQQQ @ \$7.42 (USD - 37.10 / 0.7317) (SQQQ.NDQ)		1.40		78,124.41 DR
16/09/2021	Order 113: Sell 1700 SPXU @ \$15.66 (USD - 26,622.00 / 0.7317) (SPXU.ARCX)		1,177.35		79,301.76 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317) (SQQQ.NDQ)		27.84		79,329.60 DR
16/09/2021	Order 114: Sell 4000 SQQQ @ \$7.42 (USD - 29,680.00 / 0.7317) (SQQQ.NDQ)		1,113.84		80,443.44 DR
21/09/2021	Order 117: Sell 10 SQQQ @ \$8.15 (USD - 81.50 / 0.7268) (SQQQ.NDQ)			1.11	80,442.33 DR
21/09/2021	Order 117: Sell 642 SQQQ @ \$8.15 (USD - 5,232.30 / 0.7268) (SQQQ.NDQ)			70.66	80,371.67 DR
21/09/2021	Order 117: Sell 100 SQQQ @ \$8.15 (USD - 815.00 / 0.7268) (SQQQ.NDQ)			11.00	80,360.67 DR
21/09/2021	Order 117: Sell 200 SQQQ @ \$8.15 (USD - 1,630.00 / 0.7268) (SQQQ.NDQ)			22.02	80,338.65 DR
21/09/2021	Order 117: Sell 1200 SQQQ @ \$8.15 (USD - 9,780.00 / 0.7268) (SQQQ.NDQ)			132.09	80,206.56 DR
21/09/2021	Order 117: Sell 7848 SQQQ @ \$8.15 (USD - 63,961.20 / 0.7268) (SQQQ.NDQ)			863.84	79,342.72 DR
22/09/2021	Order 110: Sell 10000 BBOZ @ \$4.31 (BBOZ.AX)		400.00		79,742.72 DR
23/09/2021	Order 119: Sell 10000 SQQQ @ \$7.815 (USD - 78,150.00 / 0.7244) (SQQQ.NDQ)		621.20		80,363.92 DR
29/09/2021	Order 121: Sell 1000 TQQQ @ \$129.00 (USD - 129,000.00 / 0.7254) (TQQQ.NYE)		15,982.65		96,346.57 DR
30/09/2021	Order 123: Sell 1800 SQQQ @ \$8.38 (USD - 15,084.00 / 0.7206) (SQQQ.NDQ)		109.62		96,456.19 DR
30/09/2021	Order 123: Sell 200 SQQQ @ \$8.38 (USD - 1,676.00 / 0.7206) (SQQQ.NDQ)		12.18		96,468.37 DR
30/09/2021	Order 123: Sell 1482 SQQQ @ \$8.38 (USD - 12,419.16 / 0.7206) (SQQQ.NDQ)		90.26		96,558.63 DR
30/09/2021	Order 123: Sell 608 SQQQ @ \$8.38 (USD - 5,095.04 / 0.7206) (SQQQ.NDQ)		37.03		96,595.66 DR
30/09/2021	Order 123: Sell 1792 SQQQ @ \$8.38 (USD - 15,016.96 / 0.7206) (SQQQ.NDQ)		109.14		96,704.80 DR
01/10/2021	Order 125: Sell 387 TQQQ @ \$124.68 (USD - 48,251.16 / 0.7211) (TQQQ.NYE)		2,226.86		98,931.66 DR
05/10/2021	Order 127: Sell 180 TQQQ @ \$125.1516 (USD - 22,527.29 / 0.7265) (TQQQ.NYE)		544.68		99,476.34 DR
08/10/2021	Order 132: Sell 5330 SQQQ @ \$8.15 (USD - 43,439.50 / 0.7298) (SQQQ.NDQ)		5,655.39		105,131.73 DR
29/10/2021	Order 141: Sell 6 FMG @ \$13.97 (FMG.AX)		0.90		105,132.63 DR
29/10/2021	Order 141: Sell 796 FMG @ \$13.97 (FMG.AX)		119.40		105,252.03 DR
29/10/2021	Order 141: Sell 400 FMG @ \$13.97 (FMG.AX)		60.00		105,312.03 DR
29/10/2021	Order 141: Sell 63 FMG @ \$13.97 (FMG.AX)		9.45		105,321.48 DR
29/10/2021	Order 141: Sell 675 FMG @ \$13.97 (FMG.AX)		101.25		105,422.73 DR
29/10/2021	Order 141: Sell 248 FMG @ \$13.97 (FMG.AX)		37.20		105,459.93 DR
29/10/2021	Order 141: Sell 100 FMG @ \$13.97 (FMG.AX)		15.00		105,474.93 DR
29/10/2021	Order 141: Sell 3 FMG @ \$13.97 (FMG.AX)		0.45		105,475.38 DR
12/11/2021	Order 151: Sell 1011 LTR @ \$1.565 (LTR.AX)		197.14		105,672.52 DR
12/11/2021	Order 151: Sell 1124 LTR @ \$1.565 (LTR.AX)		219.18		105,891.70 DR
12/11/2021	Order 151: Sell 291 LTR @ \$1.565 (LTR.AX)		56.75		105,948.45 DR

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General Ledger

As at 30 June 2022

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12/11/2021	Order 151: Sell 2017 LTR @ \$1.5675 (LTR.AX)		388.28		106,336.73 DR
12/11/2021	Order 151: Sell 1500 LTR @ \$1.565 (LTR.AX)		292.50		106,629.23 DR
12/11/2021	Order 151: Sell 1427 LTR @ \$1.565 (LTR.AX)		278.26		106,907.49 DR
12/11/2021	Order 151: Sell 1500 LTR @ \$1.565 (LTR.AX)		292.50		107,199.99 DR
12/11/2021	Order 151: Sell 249 LTR @ \$1.565 (LTR.AX)		48.55		107,248.54 DR
12/11/2021	Order 151: Sell 881 LTR @ \$1.565 (LTR.AX)		171.80		107,420.34 DR
29/11/2021	Order 149: Sell 1067 CAA @ \$7.46 (CAA.AX)		762.91		108,183.25 DR
29/11/2021	Order 149: Sell 2233 CAA @ \$7.46 (CAA.AX)		1,356.10		109,539.35 DR
29/11/2021	Order 153: Sell 1925 AMO @ \$0.405 (AMO.AX)		48.12		109,587.47 DR
29/11/2021	Order 153: Sell 13575 AMO @ \$0.405 (AMO.AX)		286.34		109,873.81 DR
29/11/2021	Order 153: Sell 4500 AMO @ \$0.405 (AMO.AX)		90.00		109,963.81 DR
14/12/2021	Order 155: Sell 7729 SQQQ @ \$6.29 (USD - 48,615.41 / 0.7104) (SQQQ.NDQ)		7,336.61		117,300.42 DR
14/12/2021	Order 155: Sell 12271 SQQQ @ \$6.29 (USD - 77,184.59 / 0.7104) (SQQQ.NDQ)		6,956.24		124,256.66 DR
21/12/2021	Contract Options BHP_E/20F22C39.01:xasx 5081639921 (BHP.AX)			60.08	124,196.58 DR
07/01/2022	Order 159: Sell 42000 SQQQ @ \$6.47 (USD - 271,740.00 / 0.7162) (SQQQ.NDQ)			9,352.67	114,843.91 DR
07/01/2022	Order 159: Sell 18000 SQQQ @ \$6.47 (USD - 116,460.00 / 0.7162) (SQQQ.NDQ)			13,830.26	101,013.65 DR
22/01/2022	Order 161: Sell 2000 SQQQ @ \$41.7703 (USD -83,540.60 / 0.7180) (SQQQ.NDQ)			98,424.41	2,589.24 DR
29/01/2022	Order 163: Sell 100 SQQQ @ \$45.25 (USD - 4,525.00 / 0.7011) (SQQQ.NDQ)		84.16		2,673.40 DR
29/01/2022	Order 163: Sell 700 SQQQ @ \$45.25 (USD - 31,675.00 / 0.7011) (SQQQ.NDQ)		589.08		3,262.48 DR
29/01/2022	Order 163: Sell 1200 SQQQ @ \$45.25 (USD - 54,300.00 / 0.7011) (SQQQ.NDQ)		1,009.84		4,272.32 DR
02/02/2022	Shares BHP:xasx 5122641900 (BHP.AX)			430.79	3,841.53 DR
10/02/2022	Order 169: Sell 1000 SRTY @ \$51.30 (USD - 51,300.00 / 0.7175) (SRTY.ARCX)		9,564.12		13,405.65 DR
10/02/2022	Order 168: Sell 1000 SDS @ \$37.95 (USD - 37,950.00 / 0.7175) (SDS.ARCX)		2,422.69		15,828.34 DR
23/02/2022	Order 172: Sell 500 SQQQ @ \$44.72 (USD - 22,360.00 / 0.7235) (SQQQ.NDQ)			5,863.18	9,965.16 DR
23/02/2022	Order 172: Sell 3000 SQQQ @ \$44.721 (USD -134,163.00 / 0.7235) (SQQQ.NDQ)			45,153.81	35,188.65 CR
23/02/2022	Order 172: Sell 500 SQQQ @ \$44.72 (USD - 22,360.00 / 0.7235) (SQQQ.NDQ)			5,917.78	41,106.43 CR
25/02/2022	Order 175: Sell 109 SQQQ @ \$48.50 (USD - 5,286.50 / 0.7198) (SQQQ.NDQ)			75.71	41,182.14 CR
25/02/2022	Order 175: Sell 38 SQQQ @ \$48.50 (USD - 1,843.00 / 0.7198) (SQQQ.NDQ)			26.39	41,208.53 CR
25/02/2022	Order 175: Sell 1208 SQQQ @ \$48.50 (USD - 58,588.00 / 0.7198) (SQQQ.NDQ)			839.11	42,047.64 CR
25/02/2022	Order 175: Sell 100 SQQQ @ \$48.50 (USD - 4,850.00 / 0.7198) (SQQQ.NDQ)			69.46	42,117.10 CR
25/02/2022	Order 175: Sell 545 SQQQ @ \$48.50 (USD - 26,432.50 / 0.7198) (SQQQ.NDQ)			378.58	42,495.68 CR
15/03/2022	Order 184: Sell 1000 SDS @ \$44.715 (USD - 44,715.00 / 0.7186) (SDS.ARCX)			4,211.68	46,707.36 CR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318) (SQQQ.NDQ)		16.40		46,690.96 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)		8.20		46,682.76 CR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318) (SQQQ.NDQ)		1.64		46,681.12 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318) (SQQQ.NDQ)		163.98		46,517.14 CR
17/03/2022	Order 191: Sell 4 SQQQ @ \$42.20 (USD - 168.80 / 0.7318) (SQQQ.NDQ)		3.28		46,513.86 CR
17/03/2022	Order 187: Sell 415 SRTY @ \$52.00 (USD - 21,580.00 / 0.7318) (SRTY.ARCX)		1,717.43		44,796.43 CR
17/03/2022	Order 191: Sell 40 SQQQ @ \$42.20 (USD - 1,688.00 / 0.7318) (SQQQ.NDQ)		32.80		44,763.63 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)		0.82		44,762.81 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)		4.10		44,758.71 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)		81.99		44,676.72 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)		4.10		44,672.62 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)		81.99		44,590.63 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)		0.82		44,589.81 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)		81.99		44,507.82 CR
17/03/2022	Order 191: Sell 7 SQQQ @ \$42.20 (USD - 295.40 / 0.7318) (SQQQ.NDQ)		5.74		44,502.08 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)		81.99		44,420.09 CR
17/03/2022	Order 191: Sell 30 SQQQ @ \$42.20 (USD - 1,266.00 / 0.7318) (SQQQ.NDQ)		24.60		44,395.49 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)		81.99		44,313.50 CR
17/03/2022	Order 191: Sell 4 SQQQ @ \$42.20 (USD - 168.80 / 0.7318) (SQQQ.NDQ)		3.28		44,310.22 CR
17/03/2022	Order 187: Sell 60 SRTY @ \$52.00 (USD - 3,120.00 / 0.7318) (SRTY.ARCX)		248.30		44,061.92 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)		4.10		44,057.82 CR
17/03/2022	Order 191: Sell 57 SQQQ @ \$42.20 (USD - 2,405.40 / 0.7318) (SQQQ.NDQ)		46.74		44,011.08 CR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318) (SQQQ.NDQ)		16.40		43,994.68 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)		8.20		43,986.48 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)		0.82		43,985.66 CR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318) (SQQQ.NDQ)		2.46		43,983.20 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)		81.99		43,901.21 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)		4.10		43,897.11 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)		81.99		43,815.12 CR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318) (SQQQ.NDQ)		163.98		43,651.14 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)		0.82		43,650.32 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)		81.99		43,568.33 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)		8.20		43,560.13 CR
17/03/2022	Order 191: Sell 500 SQQQ @ \$42.20 (USD - 21,100.00 / 0.7318) (SQQQ.NDQ)		409.95		43,150.18 CR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318) (SQQQ.NDQ)		6.01		43,144.17 CR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318) (SQQQ.NDQ)			0.90	43,145.07 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	43,148.07 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	43,151.07 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 192: Sell 1000 SPXU @ \$15.3209 (USD -15,320.90 / 0.7318) (SPXU.ARCX)		148.13		43,002.94 CR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318) (SQQQ.NDQ)			15.02	43,017.96 CR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318) (SQQQ.NDQ)			0.60	43,018.56 CR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318) (SQQQ.NDQ)			6.01	43,024.57 CR
17/03/2022	Order 191: Sell 83 SQQQ @ \$42.20 (USD - 3,502.60 / 0.7318) (SQQQ.NDQ)			24.93	43,049.50 CR
17/03/2022	Order 191: Sell 900 SQQQ @ \$42.20 (USD - 37,980.00 / 0.7318) (SQQQ.NDQ)			270.35	43,319.85 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)			30.04	43,349.89 CR
17/03/2022	Order 191: Sell 180 SQQQ @ \$42.20 (USD - 7,596.00 / 0.7318) (SQQQ.NDQ)			54.08	43,403.97 CR
17/03/2022	Order 191: Sell 23 SQQQ @ \$42.20 (USD - 970.60 / 0.7318) (SQQQ.NDQ)			6.91	43,410.88 CR
17/03/2022	Order 191: Sell 48 SQQQ @ \$42.20 (USD - 2,025.60 / 0.7318) (SQQQ.NDQ)			14.42	43,425.30 CR
17/03/2022	Order 191: Sell 16 SQQQ @ \$42.20 (USD - 675.20 / 0.7318) (SQQQ.NDQ)			4.81	43,430.11 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	43,430.41 CR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318) (SQQQ.NDQ)			15.02	43,445.43 CR
17/03/2022	Order 187: Sell 100 SRTY @ \$52.00 (USD - 5,200.00 / 0.7318) (SRTY.ARCX)		413.83		43,031.60 CR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318) (SQQQ.NDQ)			60.08	43,091.68 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	43,091.98 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	43,094.98 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)			1.50	43,096.48 CR
17/03/2022	Order 191: Sell 300 SQQQ @ \$42.20 (USD - 12,660.00 / 0.7318) (SQQQ.NDQ)			90.12	43,186.60 CR
17/03/2022	Order 187: Sell 33 SRTY @ \$52.00 (USD - 1,716.00 / 0.7318) (SRTY.ARCX)		136.57		43,050.03 CR
17/03/2022	Order 187: Sell 67 SRTY @ \$52.00 (USD - 3,484.00 / 0.7318) (SRTY.ARCX)		277.27		42,772.76 CR
17/03/2022	Order 187: Sell 66 SRTY @ \$52.00 (USD - 3,432.00 / 0.7318) (SRTY.ARCX)		273.13		42,499.63 CR
17/03/2022	Order 187: Sell 69 SRTY @ \$52.00 (USD - 3,588.00 / 0.7318) (SRTY.ARCX)		285.55		42,214.08 CR
17/03/2022	Order 187: Sell 100 SRTY @ \$52.00 (USD - 5,200.00 / 0.7318) (SRTY.ARCX)		413.83		41,800.25 CR
17/03/2022	Order 187: Sell 100 SRTY @ \$52.00 (USD - 5,200.00 / 0.7318) (SRTY.ARCX)		385.57		41,414.68 CR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318) (SQQQ.NDQ)			0.90	41,415.58 CR
17/03/2022	Order 187: Sell 131 SRTY @ \$52.00 (USD - 6,812.00 / 0.7318) (SRTY.ARCX)		171.85		41,243.73 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)			30.04	41,273.77 CR
17/03/2022	Order 187: Sell 38 SRTY @ \$52.00 (USD - 1,976.00 / 0.7318) (SRTY.ARCX)		49.85		41,223.92 CR
17/03/2022	Order 187: Sell 71 SRTY @ \$52.00 (USD - 3,692.00 / 0.7318) (SRTY.ARCX)		93.14		41,130.78 CR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318) (SQQQ.NDQ)			0.60	41,131.38 CR
17/03/2022	Order 191: Sell 212 SQQQ @ \$42.20 (USD - 8,946.40 / 0.7318) (SQQQ.NDQ)			63.68	41,195.06 CR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318) (SQQQ.NDQ)			6.01	41,201.07 CR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318) (SQQQ.NDQ)			6.01	41,207.08 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	41,210.08 CR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	41,210.38 CR
17/03/2022	Order 191: Sell 1494 SQQQ @ \$42.20 (USD - 63,046.80 / 0.7318) (SQQQ.NDQ)			448.79	41,659.17 CR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318) (SQQQ.NDQ)			15.02	41,674.19 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)			30.04	41,704.23 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)			30.04	41,734.27 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	41,737.27 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)			30.04	41,767.31 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	41,770.31 CR
17/03/2022	Order 191: Sell 30 SQQQ @ \$42.20 (USD - 1,266.00 / 0.7318) (SQQQ.NDQ)			9.01	41,779.32 CR
17/03/2022	Order 191: Sell 88 SQQQ @ \$42.20 (USD - 3,713.60 / 0.7318) (SQQQ.NDQ)			26.43	41,805.75 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	41,806.05 CR
17/03/2022	Order 191: Sell 9 SQQQ @ \$42.20 (USD - 379.80 / 0.7318) (SQQQ.NDQ)			2.70	41,808.75 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	41,809.05 CR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318) (SQQQ.NDQ)			0.60	41,809.65 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	41,809.95 CR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318) (SQQQ.NDQ)			0.60	41,810.55 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)			1.50	41,812.05 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)			1.50	41,813.55 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	41,816.55 CR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318) (SQQQ.NDQ)			30.04	41,846.59 CR
17/03/2022	Order 191: Sell 12 SQQQ @ \$42.20 (USD - 506.40 / 0.7318) (SQQQ.NDQ)			3.60	41,850.19 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	41,853.19 CR
17/03/2022	Order 191: Sell 6 SQQQ @ \$42.20 (USD - 253.20 / 0.7318) (SQQQ.NDQ)			1.81	41,855.00 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)			1.50	41,856.50 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	41,856.80 CR
17/03/2022	Order 191: Sell 75 SQQQ @ \$42.20 (USD - 3,165.00 / 0.7318) (SQQQ.NDQ)			22.53	41,879.33 CR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318) (SQQQ.NDQ)			60.08	41,939.41 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	41,942.41 CR
17/03/2022	Order 191: Sell 40 SQQQ @ \$42.20 (USD - 1,688.00 / 0.7318) (SQQQ.NDQ)			12.01	41,954.42 CR
17/03/2022	Order 191: Sell 116 SQQQ @ \$42.20 (USD - 4,895.20 / 0.7318) (SQQQ.NDQ)			34.85	41,989.27 CR
17/03/2022	Order 191: Sell 60 SQQQ @ \$42.20 (USD - 2,532.00 / 0.7318) (SQQQ.NDQ)			18.02	42,007.29 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	42,007.59 CR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318) (SQQQ.NDQ)			6.01	42,013.60 CR
17/03/2022	Order 191: Sell 25 SQQQ @ \$42.20 (USD - 1,055.00 / 0.7318) (SQQQ.NDQ)			7.51	42,021.11 CR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318) (SQQQ.NDQ)			60.08	42,081.19 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 29 SQQQ @ \$42.20 (USD - 1,223.80 / 0.7318) (SQQQ.NDQ)			8.71	42,089.90 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	42,092.90 CR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318) (SQQQ.NDQ)			0.90	42,093.80 CR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318) (SQQQ.NDQ)			0.90	42,094.70 CR
17/03/2022	Order 191: Sell 15 SQQQ @ \$42.20 (USD - 633.00 / 0.7318) (SQQQ.NDQ)			4.51	42,099.21 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	42,099.51 CR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318) (SQQQ.NDQ)			0.60	42,100.11 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	42,103.11 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	42,103.41 CR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318) (SQQQ.NDQ)			0.60	42,104.01 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	42,107.01 CR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318) (SQQQ.NDQ)			15.02	42,122.03 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)			1.50	42,123.53 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	42,123.83 CR
17/03/2022	Order 191: Sell 290 SQQQ @ \$42.20 (USD - 12,238.00 / 0.7318) (SQQQ.NDQ)			87.12	42,210.95 CR
17/03/2022	Order 191: Sell 6 SQQQ @ \$42.20 (USD - 253.20 / 0.7318) (SQQQ.NDQ)			1.81	42,212.76 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	42,213.06 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)			1.50	42,214.56 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	42,214.86 CR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318) (SQQQ.NDQ)			0.30	42,215.16 CR
17/03/2022	Order 191: Sell 40 SQQQ @ \$42.20 (USD - 1,688.00 / 0.7318) (SQQQ.NDQ)			12.01	42,227.17 CR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318) (SQQQ.NDQ)			1.50	42,228.67 CR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318) (SQQQ.NDQ)			3.00	42,231.67 CR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318) (SQQQ.NDQ)			15.02	42,246.69 CR
17/03/2022	Order 191: Sell 4 SQQQ @ \$42.20 (USD - 168.80 / 0.7318) (SQQQ.NDQ)			1.20	42,247.89 CR
17/03/2022	Order 191: Sell 25 SQQQ @ \$42.20 (USD - 1,055.00 / 0.7318) (SQQQ.NDQ)			1,217.56	43,465.45 CR
18/03/2022	Order 200: Sell 50 SQQQ @ \$40.73 (USD - 2,036.50 / 0.7380) (SQQQ.NDQ)		102.84		43,362.61 CR
18/03/2022	Order 200: Sell 20 SQQQ @ \$40.73 (USD - 814.60 / 0.7380) (SQQQ.NDQ)		38.76		43,323.85 CR
18/03/2022	Order 200: Sell 9 SQQQ @ \$40.72 (USD - 366.47 / 0.7380) (SQQQ.NDQ)		17.58		43,306.27 CR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380) (SQQQ.NDQ)		1.95		43,304.32 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		43,110.55 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		42,916.78 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		42,723.01 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		42,529.24 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		42,334.12 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		42,139.00 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380) (SQQQ.NDQ)		195.11		41,943.89 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380) (SQQQ.NDQ)		195.14		41,748.75 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		41,553.63 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380) (SQQQ.NDQ)		195.08		41,358.55 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380) (SQQQ.NDQ)		195.14		41,163.41 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380) (SQQQ.NDQ)		195.14		40,968.27 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380) (SQQQ.NDQ)		195.08		40,773.19 CR
18/03/2022	Order 200: Sell 200 SQQQ @ \$40.72 (USD - 8,143.98 / 0.7380) (SQQQ.NDQ)		390.27		40,382.92 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		40,187.80 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380) (SQQQ.NDQ)		195.11		39,992.69 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380) (SQQQ.NDQ)		195.14		39,797.55 CR
18/03/2022	Order 200: Sell 20 SQQQ @ \$40.72 (USD - 814.39 / 0.7380) (SQQQ.NDQ)		39.04		39,758.51 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380) (SQQQ.NDQ)		195.11		39,563.40 CR
18/03/2022	Order 200: Sell 157 SQQQ @ \$40.72 (USD - 6,393.08 / 0.7380) (SQQQ.NDQ)		306.29		39,257.11 CR
18/03/2022	Order 200: Sell 300 SQQQ @ \$40.72 (USD - 12,216.00 / 0.7380) (SQQQ.NDQ)		585.36		38,671.75 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		38,476.63 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380) (SQQQ.NDQ)		195.14		38,281.49 CR
18/03/2022	Order 199: Sell 104 SRTY @ \$49.77 (USD - 5,176.08 / 0.7380) (SRTY.ARCX)		114.14		38,167.35 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		37,972.23 CR
18/03/2022	Order 200: Sell 200 SQQQ @ \$40.72 (USD - 8,144.00 / 0.7380) (SQQQ.NDQ)		390.24		37,581.99 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380) (SQQQ.NDQ)		195.08		37,386.91 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.97 / 0.7380) (SQQQ.NDQ)		195.17		37,191.74 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380) (SQQQ.NDQ)		195.11		36,996.63 CR
18/03/2022	Order 200: Sell 5 SQQQ @ \$40.72 (USD - 203.58 / 0.7380) (SQQQ.NDQ)		9.79		36,986.84 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.02 / 0.7380) (SQQQ.NDQ)		195.10		36,791.74 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		36,596.62 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.02 / 0.7380) (SQQQ.NDQ)		195.10		36,401.52 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380) (SQQQ.NDQ)		195.14		36,206.38 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.98 / 0.7380) (SQQQ.NDQ)		195.15		36,011.23 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380) (SQQQ.NDQ)		195.14		35,816.09 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.02 / 0.7380) (SQQQ.NDQ)		195.10		35,620.99 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		35,425.87 CR
18/03/2022	Order 200: Sell 5 SQQQ @ \$40.72 (USD - 203.62 / 0.7380) (SQQQ.NDQ)		9.73		35,416.14 CR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380) (SQQQ.NDQ)		1.95		35,414.19 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	Order 200: Sell 2 SQQQ @ \$40.72 (USD - 81.45 / 0.7380) (SQQQ.NDQ)		3.88		35,410.31 CR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.68 / 0.7380) (SQQQ.NDQ)		2.01		35,408.30 CR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380) (SQQQ.NDQ)		1.95		35,406.35 CR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.73 / 0.7380) (SQQQ.NDQ)		1.94		35,404.41 CR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380) (SQQQ.NDQ)		1.95		35,402.46 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380) (SQQQ.NDQ)		195.08		35,207.38 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.96 / 0.7380) (SQQQ.NDQ)		195.18		35,012.20 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		34,817.08 CR
18/03/2022	Order 200: Sell 200 SQQQ @ \$40.72 (USD - 8,143.98 / 0.7380) (SQQQ.NDQ)		390.27		34,426.81 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		34,231.69 CR
18/03/2022	Order 200: Sell 43 SQQQ @ \$40.72 (USD - 1,750.96 / 0.7380) (SQQQ.NDQ)		83.91		34,147.78 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380) (SQQQ.NDQ)		195.08		33,952.70 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.97 / 0.7380) (SQQQ.NDQ)		195.17		33,757.53 CR
18/03/2022	Order 200: Sell 43 SQQQ @ \$40.72 (USD - 1,750.94 / 0.7380) (SQQQ.NDQ)		83.93		33,673.60 CR
18/03/2022	Order 199: Sell 450 SRTY @ \$49.77 (USD - 22,396.50 / 0.7380) (SRTY.ARCX)		493.90		33,179.70 CR
18/03/2022	Order 199: Sell 446 SRTY @ \$49.77 (USD - 22,197.42 / 0.7380) (SRTY.ARCX)		489.51		32,690.19 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		32,496.42 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		32,302.65 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		32,108.88 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380) (SQQQ.NDQ)		195.12		31,913.76 CR
18/03/2022	Order 200: Sell 5 SQQQ @ \$40.73 (USD - 203.65 / 0.7380) (SQQQ.NDQ)		9.69		31,904.07 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		31,710.30 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		31,516.53 CR
18/03/2022	Order 200: Sell 30 SQQQ @ \$40.73 (USD - 1,221.90 / 0.7380) (SQQQ.NDQ)		58.13		31,458.40 CR
18/03/2022	Order 200: Sell 50 SQQQ @ \$40.73 (USD - 2,036.50 / 0.7380) (SQQQ.NDQ)		96.88		31,361.52 CR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.73 (USD - 40.73 / 0.7380) (SQQQ.NDQ)		1.94		31,359.58 CR
18/03/2022	Order 201: Sell 1000 SPXU @ \$14.97 (USD - 14,970.00 / 0.7380) (SPXU.ARCX)		514.91		30,844.67 CR
18/03/2022	Order 200: Sell 55 SQQQ @ \$40.73 (USD - 2,240.15 / 0.7380) (SQQQ.NDQ)		106.58		30,738.09 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		30,544.32 CR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380) (SQQQ.NDQ)		193.77		30,350.55 CR
18/03/2022	Order 200: Sell 99 SQQQ @ \$40.73 (USD - 4,032.27 / 0.7380) (SQQQ.NDQ)		191.83		30,158.72 CR
19/03/2022	Order 209: Sell 499 SRTY @ \$47.38 (USD - 23,642.62 / 0.7404) (SRTY.ARCX)		128.06		30,030.66 CR
19/03/2022	Order 205: Sell 2000 SQQQ @ \$38.13 (USD - 76,260.00 / 0.7404) (SQQQ.NDQ)		723.55		29,307.11 CR
19/03/2022	Order 209: Sell 1 SRTY @ \$47.38 (USD - 47.38 / 0.7404) (SRTY.ARCX)		0.26		29,306.85 CR
19/03/2022	Order 209: Sell 200 SRTY @ \$47.38 (USD - 9,476.00 / 0.7404) (SRTY.ARCX)		51.32		29,255.53 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2022	Order 209: Sell 100 SRTY @ \$47.38 (USD - 4,738.00 / 0.7404) (SRTY.ARCX)		25.67		29,229.86 CR
19/03/2022	Order 209: Sell 100 SRTY @ \$47.38 (USD - 4,738.00 / 0.7404) (SRTY.ARCX)		25.67		29,204.19 CR
19/03/2022	Order 209: Sell 100 SRTY @ \$47.38 (USD - 4,738.00 / 0.7404) (SRTY.ARCX)		25.67		29,178.52 CR
19/03/2022	Order 208: Sell 197 SPXU @ \$14.29 (USD - 2,815.13 / 0.7404) (SPXU.ARCX)		10.65		29,167.87 CR
19/03/2022	Order 208: Sell 200 SPXU @ \$14.29 (USD - 2,858.00 / 0.7404) (SPXU.ARCX)		10.80		29,157.07 CR
19/03/2022	Order 208: Sell 400 SPXU @ \$14.29 (USD - 5,716.00 / 0.7404) (SPXU.ARCX)		21.61		29,135.46 CR
19/03/2022	Order 208: Sell 203 SPXU @ \$14.29 (USD - 2,900.87 / 0.7404) (SPXU.ARCX)		10.96		29,124.50 CR
19/03/2022	Order 203: Sell 2 SQQQ @ \$38.22 (USD - 76.44 / 0.7404) (SQQQ.NDQ)		0.35		29,124.15 CR
19/03/2022	Order 203: Sell 100 SQQQ @ \$38.22 (USD - 3,822.00 / 0.7404) (SQQQ.NDQ)		2.79		29,121.36 CR
19/03/2022	Order 203: Sell 200 SQQQ @ \$38.22 (USD - 7,644.00 / 0.7404) (SQQQ.NDQ)			3.13	29,124.49 CR
19/03/2022	Order 203: Sell 1698 SQQQ @ \$38.22 (USD - 64,897.56 / 0.7404) (SQQQ.NDQ)			72,431.66	101,556.15 CR
21/03/2022	Order 183: Sell 50000 RED @ \$0.355 (RED.AX)		1,250.00		100,306.15 CR
23/03/2022	Order 215: Sell 100 TQQQ @ \$55.465 (USD - 5,546.50 / 0.7459) (TQQQ.NYE)			264.91	100,571.06 CR
23/03/2022	Order 215: Sell 100 TQQQ @ \$55.465 (USD - 5,546.50 / 0.7459) (TQQQ.NYE)			264.91	100,835.97 CR
23/03/2022	Order 215: Sell 100 TQQQ @ \$55.465 (USD - 5,546.50 / 0.7459) (TQQQ.NYE)			264.91	101,100.88 CR
23/03/2022	Order 215: Sell 300 TQQQ @ \$55.47 (USD - 16,641.00 / 0.7459) (TQQQ.NYE)			796.76	101,897.64 CR
23/03/2022	Order 215: Sell 400 TQQQ @ \$55.461 (USD - 22,184.40 / 0.7459) (TQQQ.NYE)			1,057.52	102,955.16 CR
24/03/2022	Order 218: Sell 1000 SRTY @ \$47.26 (USD - 47,260.00 / 0.7473) (SRTY.ARCX)			296.91	103,252.07 CR
26/03/2022	Order 221: Sell 2200 SQQQ @ \$35.29 (USD - 77,638.00 / 0.7524) (SQQQ.NDQ)		10,267.92		92,984.15 CR
26/03/2022	Order 221: Sell 2612 SQQQ @ \$35.29 (USD - 92,177.48 / 0.7524) (SQQQ.NDQ)		11,864.37		81,119.78 CR
26/03/2022	Order 221: Sell 1600 SQQQ @ \$35.29 (USD - 56,464.00 / 0.7524) (SQQQ.NDQ)		7,267.60		73,852.18 CR
26/03/2022	Order 220: Sell 1000 SPXU @ \$13.51 (USD - 13,510.00 / 0.7524) (SPXU.ARCX)		1,220.49		72,631.69 CR
26/03/2022	Order 221: Sell 1588 SQQQ @ \$35.29 (USD - 56,040.52 / 0.7524) (SQQQ.NDQ)		6,525.43		66,106.26 CR
29/03/2022	Order 212: Sell 77653 MAY @ \$0.13 (MAY.AX)		388.27		65,717.99 CR
29/03/2022	Order 212: Sell 14647 MAY @ \$0.13 (MAY.AX)		73.24		65,644.75 CR
29/03/2022	Order 212: Sell 7700 MAY @ \$0.13 (MAY.AX)		38.50		65,606.25 CR
30/03/2022	Order 233: Sell 814 MML @ \$0.90 (MML.AX)			113.96	65,720.21 CR
30/03/2022	Order 233: Sell 471 MML @ \$0.90 (MML.AX)			65.94	65,786.15 CR
30/03/2022	Order 233: Sell 458 MML @ \$0.90 (MML.AX)			64.12	65,850.27 CR
01/04/2022	Order 233: Sell 3257 MML @ \$0.90 (MML.AX)			455.98	66,306.25 CR
01/04/2022	Order 237: Sell 540 MML @ \$0.91 (MML.AX)			81.00	66,387.25 CR
01/04/2022	Order 237: Sell 56 MML @ \$0.91 (MML.AX)			8.40	66,395.65 CR
01/04/2022	Order 237: Sell 235 MML @ \$0.9125 (MML.AX)			35.84	66,431.49 CR
01/04/2022	Order 237: Sell 1047 MML @ \$0.91 (MML.AX)			157.05	66,588.54 CR
01/04/2022	Order 237: Sell 2151 MML @ \$0.91 (MML.AX)			322.65	66,911.19 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	Order 237: Sell 469 MML @ \$0.91 (MML.AX)			70.35	66,981.54 CR
01/04/2022	Order 237: Sell 270 MML @ \$0.91 (MML.AX)			40.50	67,022.04 CR
01/04/2022	Order 237: Sell 7 MML @ \$0.91 (MML.AX)			1.05	67,023.09 CR
01/04/2022	Order 238: Sell 25 MML @ \$0.90 (MML.AX)			3.50	67,026.59 CR
01/04/2022	Order 237: Sell 8134 MML @ \$0.91 (MML.AX)			1,220.10	68,246.69 CR
01/04/2022	Order 237: Sell 1220 MML @ \$0.91 (MML.AX)			183.00	68,429.69 CR
01/04/2022	Order 238: Sell 30 MML @ \$0.90 (MML.AX)			4.20	68,433.89 CR
01/04/2022	Order 237: Sell 135 MML @ \$0.91 (MML.AX)			20.25	68,454.14 CR
01/04/2022	Order 237: Sell 1626 MML @ \$0.91 (MML.AX)			243.90	68,698.04 CR
01/04/2022	Order 237: Sell 1110 MML @ \$0.91 (MML.AX)			166.50	68,864.54 CR
01/04/2022	Order 237: Sell 2000 MML @ \$0.91 (MML.AX)			300.00	69,164.54 CR
02/04/2022	Order 239: Sell 6000 SQQQ @ \$34.0109 (USD -204,065.40 / 0.7514) (SQQQ.NDQ)		10,557.73		58,606.81 CR
04/04/2022	Order 240: Sell 345 MML @ \$0.89 (MML.AX)			44.85	58,651.66 CR
04/04/2022	Order 240: Sell 724 MML @ \$0.89 (MML.AX)			94.12	58,745.78 CR
04/04/2022	Order 240: Sell 245 MML @ \$0.89 (MML.AX)			31.85	58,777.63 CR
04/04/2022	Order 240: Sell 465 MML @ \$0.89 (MML.AX)			60.45	58,838.08 CR
04/04/2022	Order 240: Sell 726 MML @ \$0.89 (MML.AX)			94.38	58,932.46 CR
04/04/2022	Order 240: Sell 440 MML @ \$0.89 (MML.AX)			61.95	58,994.41 CR
08/04/2022	Order 245: Sell 200 SRTY @ \$51.78 (USD -10,356.00 / 0.7483) (SRTY.ARCX)			1,110.15	60,104.56 CR
08/04/2022	Order 245: Sell 100 SRTY @ \$51.78 (USD -5,178.00 / 0.7483) (SRTY.ARCX)			761.42	60,865.98 CR
08/04/2022	Order 245: Sell 100 SRTY @ \$51.78 (USD -5,178.00 / 0.7483) (SRTY.ARCX)			967.77	61,833.75 CR
08/04/2022	Order 245: Sell 100 SRTY @ \$51.78 (USD -5,178.00 / 0.7483) (SRTY.ARCX)			967.77	62,801.52 CR
08/04/2022	Order 246: Sell 1000 SPXU @ \$13.905 (USD -13,905.00 / 0.7483) (SPXU.ARCX)			766.03	63,567.55 CR
08/04/2022	Order 244: Sell 437 SQQQ @ \$36.00 (USD -15,732.00 / 0.7483) (SQQQ.NDQ)			1,926.53	65,494.08 CR
08/04/2022	Order 247: Sell 2000 SQQQ @ \$37.05 (USD -74,100.00 / 0.7483) (SQQQ.NDQ)			11,747.16	77,241.24 CR
08/04/2022	Order 244: Sell 300 SQQQ @ \$36.00 (USD -10,800.00 / 0.7483) (SQQQ.NDQ)			1,407.45	78,648.69 CR
08/04/2022	Order 248: Sell 35 TQQQ @ \$51.67 (USD -1,808.45 / 0.7483) (TQQQ.NYE)		158.80		78,489.89 CR
08/04/2022	Order 248: Sell 965 TQQQ @ \$51.67 (USD -49,861.55 / 0.7483) (TQQQ.NYE)		4,378.16		74,111.73 CR
08/04/2022	Order 244: Sell 600 SQQQ @ \$36.00 (USD -21,600.00 / 0.7483) (SQQQ.NDQ)			2,814.93	76,926.66 CR
08/04/2022	Order 244: Sell 400 SQQQ @ \$36.00 (USD -14,400.00 / 0.7483) (SQQQ.NDQ)			1,891.32	78,817.98 CR
08/04/2022	Order 244: Sell 263 SQQQ @ \$36.00 (USD -9,468.00 / 0.7483) (SQQQ.NDQ)			1,510.03	80,328.01 CR
12/04/2022	Order 254: Sell 1700 TQQQ @ \$49.00 (USD -83,300.00 / 0.7433) (TQQQ.NYE)		11,939.94		68,388.07 CR
12/04/2022	Order 254: Sell 370 TQQQ @ \$49.00 (USD -18,130.00 / 0.7433) (TQQQ.NYE)		2,191.39		66,196.68 CR
12/04/2022	Order 257: Sell 100 SQQQ @ \$38.105 (USD -3,810.50 / 0.7433) (SQQQ.NDQ)		251.76		65,944.92 CR
12/04/2022	Order 257: Sell 100 SQQQ @ \$38.105 (USD -3,810.50 / 0.7433) (SQQQ.NDQ)		251.76		65,693.16 CR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	Order 257: Sell 1800 SQQQ @ \$38.101 (USD -68,581.80 / 0.7433) (SQQQ.NDQ)		4,541.29		61,151.87 CR
12/04/2022	Order 254: Sell 1930 TQQQ @ \$49.00 (USD -94,570.00 / 0.7433) (TQQQ.NYE)		9,900.36		51,251.51 CR
13/04/2022	Order 264: Sell 2000 SQQQ @ \$39.95 (USD -79,900.00 / 0.7451) (SQQQ.NDQ)			4,160.52	55,412.03 CR
13/04/2022	Order 265: Sell 983 SRTY @ \$51.802 (USD -50,921.37 / 0.7451) (SRTY.ARCX)		1,273.26		54,138.77 CR
13/04/2022	Order 265: Sell 17 SRTY @ \$51.8065 (USD -880.71 / 0.7451) (SRTY.ARCX)			11.71	54,150.48 CR
27/04/2022	Order 230: Sell 15000 CDM @ \$0.97 (CDM.AX)		1,425.00		52,725.48 CR
27/04/2022	Order 230: Sell 1000 CDM @ \$0.97 (CDM.AX)		95.00		52,630.48 CR
27/04/2022	Order 230: Sell 10000 CDM @ \$0.97 (CDM.AX)		950.00		51,680.48 CR
27/04/2022	Order 270: Sell 500 SQQQ @ \$46.3406 (USD -23,170.30 / 0.7179) (SQQQ.NDQ)			112.28	51,792.76 CR
28/04/2022	Order 251: Sell 7842 MML @ \$0.82 (MML.AX)			960.65	52,753.41 CR
28/04/2022	Order 251: Sell 11965 MML @ \$0.82 (MML.AX)			1,465.71	54,219.12 CR
28/04/2022	Order 230: Sell 2000 CDM @ \$0.97 (CDM.AX)		190.00		54,029.12 CR
28/04/2022	Order 251: Sell 3617 MML @ \$0.82 (MML.AX)			443.08	54,472.20 CR
28/04/2022	Order 251: Sell 1000 MML @ \$0.82 (MML.AX)			122.50	54,594.70 CR
28/04/2022	Order 251: Sell 2500 MML @ \$0.82 (MML.AX)			306.25	54,900.95 CR
28/04/2022	Order 272: Sell 500 TQQQ @ \$39.00 (USD -19,500.00 / 0.7096) (TQQQ.NYE)		392.70		54,508.25 CR
30/04/2022	Order 277: Sell 100 SQQQ @ \$44.3514 (USD -4,435.14 / 0.7043) (SQQQ.NDQ)			0.34	54,508.59 CR
04/05/2022	Order 275: Sell 498 AGL @ \$8.16 (AGL.AX)		154.38		54,354.21 CR
04/05/2022	Order 275: Sell 13 AGL @ \$8.16 (AGL.AX)		4.03		54,350.18 CR
04/05/2022	Order 232: Sell 50000 MAN @ \$0.055 (MAN.AX)		200.00		54,150.18 CR
04/05/2022	Order 228: Sell 96000 FEX @ \$0.295 (FEX.AX)			2,880.00	57,030.18 CR
04/05/2022	Order 228: Sell 26080 FEX @ \$0.295 (FEX.AX)			782.41	57,812.59 CR
04/05/2022	Order 275: Sell 2800 AGL @ \$8.16 (AGL.AX)		861.32		56,951.27 CR
04/05/2022	Order 275: Sell 461 AGL @ \$8.16 (AGL.AX)		140.61		56,810.66 CR
05/05/2022	Order 281: Sell 450 TQQQ @ \$42.20 (USD -18,990.00 / 0.7241) (TQQQ.NYE)			1,367.21	58,177.87 CR
05/05/2022	Order 281: Sell 737 TQQQ @ \$42.20 (USD -31,101.40 / 0.7241) (TQQQ.NYE)			2,239.19	60,417.06 CR
05/05/2022	Order 281: Sell 813 TQQQ @ \$42.20 (USD -34,308.60 / 0.7241) (TQQQ.NYE)			2,470.10	62,887.16 CR
06/05/2022	Order 284: Sell 86 SQQQ @ \$47.25 (USD -4,063.50 / 0.7095) (SQQQ.NDQ)			386.62	63,273.78 CR
06/05/2022	Order 284: Sell 100 SQQQ @ \$47.25 (USD -4,725.00 / 0.7095) (SQQQ.NDQ)			449.57	63,723.35 CR
06/05/2022	Order 284: Sell 500 SQQQ @ \$47.25 (USD -23,625.00 / 0.7095) (SQQQ.NDQ)			2,247.83	65,971.18 CR
06/05/2022	Order 284: Sell 100 SQQQ @ \$47.25 (USD -4,725.00 / 0.7095) (SQQQ.NDQ)			449.57	66,420.75 CR
06/05/2022	Order 284: Sell 413 SQQQ @ \$47.25 (USD -19,514.25 / 0.7095) (SQQQ.NDQ)			1,856.71	68,277.46 CR
06/05/2022	Order 284: Sell 87 SQQQ @ \$47.25 (USD -4,110.75 / 0.7095) (SQQQ.NDQ)			391.12	68,668.58 CR
06/05/2022	Order 284: Sell 13 SQQQ @ \$47.25 (USD -614.25 / 0.7095) (SQQQ.NDQ)			58.44	68,727.02 CR
06/05/2022	Order 284: Sell 100 SQQQ @ \$47.25 (USD -4,725.00 / 0.7095) (SQQQ.NDQ)			449.57	69,176.59 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	Order 284: Sell 600 SQQQ @ \$47.25 (USD - 28,350.00 / 0.7095) (SQQQ.NDQ)			2,701.24	71,877.83 CR
06/05/2022	Order 284: Sell 1 SQQQ @ \$47.25 (USD - 47.25 / 0.7095) (SQQQ.NDQ)			4.51	71,882.34 CR
07/05/2022	Order 287: Sell 435 TQQQ @ \$35.10 (USD - 15,268.50 / 0.7002) (TQQQ.NYE)		62.13		71,820.21 CR
07/05/2022	Order 287: Sell 3565 TQQQ @ \$35.10 (USD - 125,131.50 / 0.7002) (TQQQ.NYE)			1,661.71	73,481.92 CR
13/05/2022	Order 293: Sell 2800 TQQQ @ \$28.10 (USD - 78,680.00 / 0.6898) (TQQQ.NYE)		17,476.78		56,005.14 CR
13/05/2022	Order 293: Sell 200 TQQQ @ \$28.10 (USD - 5,620.00 / 0.6898) (TQQQ.NYE)		1,198.50		54,806.64 CR
13/05/2022	Order 293: Sell 91 TQQQ @ \$28.10 (USD - 2,557.10 / 0.6898) (TQQQ.NYE)		545.32		54,261.32 CR
13/05/2022	Order 293: Sell 319 TQQQ @ \$28.10 (USD - 8,963.90 / 0.6898) (TQQQ.NYE)		1,640.20		52,621.12 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		514.17		52,106.95 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		514.17		51,592.78 CR
13/05/2022	Order 293: Sell 90 TQQQ @ \$28.10 (USD - 2,529.00 / 0.6898) (TQQQ.NYE)		395.66		51,197.12 CR
13/05/2022	Order 293: Sell 600 TQQQ @ \$28.10 (USD - 16,860.00 / 0.6898) (TQQQ.NYE)		2,637.70		48,559.42 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		439.62		48,119.80 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		439.62		47,680.18 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		439.62		47,240.56 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		630.99		46,609.57 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		599.26		46,010.31 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		599.26		45,411.05 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		599.26		44,811.79 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		599.26		44,212.53 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		599.26		43,613.27 CR
13/05/2022	Order 293: Sell 600 TQQQ @ \$28.10 (USD - 16,860.00 / 0.6898) (TQQQ.NYE)		3,347.91		40,265.36 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		514.17		39,751.19 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		514.17		39,237.02 CR
13/05/2022	Order 293: Sell 1100 TQQQ @ \$28.10 (USD - 30,910.00 / 0.6898) (TQQQ.NYE)		5,576.85		33,660.17 CR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898) (TQQQ.NYE)		442.35		33,217.82 CR
13/05/2022	Order 293: Sell 2800 TQQQ @ \$28.10 (USD - 78,680.00 / 0.6898) (TQQQ.NYE)		11,147.92		22,069.90 CR
14/05/2022	Order 295: Sell 300 TQQQ @ \$30.86 (USD - 9,258.00 / 0.6889) (TQQQ.NYE)		100.96		21,968.94 CR
14/05/2022	Order 295: Sell 100 TQQQ @ \$30.86 (USD - 3,086.00 / 0.6889) (TQQQ.NYE)		33.65		21,935.29 CR
14/05/2022	Order 295: Sell 200 TQQQ @ \$30.86 (USD - 6,172.00 / 0.6889) (TQQQ.NYE)		67.31		21,867.98 CR
14/05/2022	Order 295: Sell 100 TQQQ @ \$30.86 (USD - 3,086.00 / 0.6889) (TQQQ.NYE)			139.22	22,007.20 CR
14/05/2022	Order 295: Sell 200 TQQQ @ \$30.86 (USD - 6,172.00 / 0.6889) (TQQQ.NYE)			105.56	22,112.76 CR
14/05/2022	Order 295: Sell 100 TQQQ @ \$30.86 (USD - 3,086.00 / 0.6889) (TQQQ.NYE)			139.22	22,251.98 CR
18/05/2022	Order 298: Sell 1000 SQQQ @ \$52.65 (USD - 52,650.00 / 0.7034) (SQQQ.NDQ)			298.53	22,550.51 CR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112) (TQQQ.NYE)		968.83		21,581.68 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112) (TQQQ.NYE)		968.83		20,612.85 CR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112) (TQQQ.NYE)		968.83		19,644.02 CR
21/05/2022	Order 304: Sell 1 TQQQ @ \$25.71 (USD - 25.71 / 0.7112) (TQQQ.NYE)		4.84		19,639.18 CR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112) (TQQQ.NYE)		484.41		19,154.77 CR
21/05/2022	Order 304: Sell 275 TQQQ @ \$25.71 (USD - 7,070.25 / 0.7112) (TQQQ.NYE)		1,332.14		17,822.63 CR
21/05/2022	Order 304: Sell 10 TQQQ @ \$25.71 (USD - 257.10 / 0.7112) (TQQQ.NYE)		48.44		17,774.19 CR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112) (TQQQ.NYE)		484.41		17,289.78 CR
21/05/2022	Order 304: Sell 1 TQQQ @ \$25.71 (USD - 25.71 / 0.7112) (TQQQ.NYE)		4.84		17,284.94 CR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112) (TQQQ.NYE)		484.41		16,800.53 CR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112) (TQQQ.NYE)		484.41		16,316.12 CR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112) (TQQQ.NYE)		484.41		15,831.71 CR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112) (TQQQ.NYE)		484.41		15,347.30 CR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112) (TQQQ.NYE)		484.41		14,862.89 CR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112) (TQQQ.NYE)		484.41		14,378.48 CR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112) (TQQQ.NYE)		968.83		13,409.65 CR
21/05/2022	Order 304: Sell 3 TQQQ @ \$25.71 (USD - 77.13 / 0.7112) (TQQQ.NYE)		14.53		13,395.12 CR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112) (TQQQ.NYE)		484.41		12,910.71 CR
21/05/2022	Order 304: Sell 10 TQQQ @ \$25.71 (USD - 257.10 / 0.7112) (TQQQ.NYE)		48.44		12,862.27 CR
26/05/2022	Order 309: Sell 1000 TQQQ @ \$28.18 (USD - 28,180.00 / 0.7066) (TQQQ.NYE)			369.09	13,231.36 CR
11/06/2022	Order 313: Sell 500 SRTY @ \$64.0616 (USD -32,030.80 / 0.6966) (SRTY.ARCX)			2,869.71	16,101.07 CR
11/06/2022	Order 314: Sell 1000 SPXU @ \$18.9015 (USD -18,901.50 / 0.6966) (SPXU.ARCX)			1,772.34	17,873.41 CR
11/06/2022	Order 315: Sell 1000 SQQQ @ \$56.0408 (USD -56,040.80 / 0.6966) (SQQQ.NDQ)			4,954.03	22,827.44 CR
11/06/2022	Unrealised Gain writeback as at 11/06/2022 (SQQQ.NDQ)		66,404.91		43,577.47 DR
30/06/2022	Order 319: Sell 3564 CDM @ \$0.85 (CDM.AX)		320.76		43,898.23 DR
30/06/2022	Order 318: Sell 15334 X64 @ \$0.66 (X64.AX)		2,453.44		46,351.67 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022 (X64.AX)			2,300.10	44,051.57 DR
30/06/2022	Trade Sales (Interactive)		95.00		44,146.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MAY.AX)			0.01	44,146.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MML.AX)			0.01	44,146.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.315000 (System Price) - 110,163.000000 Units on hand (FEX.AX)			2,203.25	41,943.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 23,319.000000 Units on hand (WAF.AX)		3,731.04		45,674.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SPXU.ARCX)			0.01	45,674.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$104.920900 (System Price) - 500.000000 Units on hand (SRTY.ARCX)			2,764.89	42,909.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 -			0.01	42,909.43 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (CAA.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 41,222.000000 Units on hand (GRR.AX)		4,977.38		47,886.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 3,715.000000 Units on hand (AGL.AX)		1,300.24		49,187.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (X64.AX)		2,300.10		51,487.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (System Price) - 50,000.000000 Units on hand (MAN.AX)		850.00		52,337.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.845000 (System Price) - 30,422.000000 Units on hand (CDM.AX)		2,890.09		55,227.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (TQQQ.NYE)		0.02		55,227.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$180,000.000000 (Exit) - 1.000000 Units on hand (Garage 156)			20,000.00	35,227.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$85.411500 (System Price) - 500.000000 Units on hand (SQQQ.NDQ)		70,672.39		105,899.65 DR
			645,944.46	540,044.81	105,899.65 DR

Interest Received (25000)

ANZ Business Premium Saver # 2412 (ANZ282522412)

30/07/2021	CREDIT INTEREST PAID			20.17	20.17 CR
31/08/2021	CREDIT INTEREST PAID			21.60	41.77 CR
30/09/2021	CREDIT INTEREST PAID			20.25	62.02 CR
29/10/2021	CREDIT INTEREST PAID			8.49	70.51 CR
30/11/2021	CREDIT INTEREST PAID			4.51	75.02 CR
31/12/2021	CREDIT INTEREST PAID			4.35	79.37 CR
31/01/2022	CREDIT INTEREST PAID			4.35	83.72 CR
28/02/2022	CREDIT INTEREST PAID			5.73	89.45 CR
31/03/2022	CREDIT INTEREST PAID			6.87	96.32 CR
29/04/2022	CREDIT INTEREST PAID			6.11	102.43 CR
31/05/2022	CREDIT INTEREST PAID			2.53	104.96 CR
30/06/2022	CREDIT INTEREST PAID			0.39	105.35 CR
				105.35	105.35 CR

Flexi Saver GBP Account # 3440 (HBA3440)

28/07/2021	CREDIT INTEREST (GBP -1.46 / 0.5305)			2.75	2.75 CR
30/08/2021	CREDIT INTEREST (GBP -1.61 / 0.5301)			3.04	5.79 CR
28/09/2021	CREDIT INTEREST (GBP -1.42 / 0.5330)			2.66	8.45 CR
28/10/2021	CREDIT INTEREST (GBP -1.46 / 0.5464)			2.67	11.12 CR
01/12/2021	CREDIT INTEREST (GBP -1.66 / 0.5381)			3.08	14.20 CR
04/01/2022	CREDIT INTEREST (GBP -1.66 / 0.5353)			3.10	17.30 CR
01/02/2022	CREDIT INTEREST (GBP -0.44 / 0.5252)			0.84	18.14 CR
				18.14	18.14 CR

Flexi Saver Account # 3439 (HBA651783439)

28/07/2021	CREDIT INTEREST			0.04	0.04 CR
30/08/2021	CREDIT INTEREST			0.04	0.08 CR
28/09/2021	CREDIT INTEREST			0.03	0.11 CR
				0.11	0.11 CR

Interactive Broker (IBKR)

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Interest			1.56	1.56 CR
				1.56	1.56 CR
Other Investment Income (26500)					
<u>ANZ Business Premium Saver # 2412 (ANZ282522412)</u>					
14/07/2021	ANZ REFUNDANZ REFUND RID2033			0.18	0.18 CR
26/10/2021	DEPOSIT			31.53	31.71 CR
				31.71	31.71 CR
<u>Flexi Saver GBP Account # 3440 (HBA3440)</u>					
09/08/2021	SB21080801755726 AUS090811HK5EX34 NEWSONFAMILY SUPERANNUATION FUND (GBP -88.90 / 0.5305)			167.58	167.58 CR
				167.58	167.58 CR
Foreign Exchange Gain (27001)					
<u>Foreign Exchange Gain (27001)</u>					
01/07/2021	Forex		180.58		180.58 DR
02/07/2021	Foreign Gain or Loss			0.06	180.52 DR
28/10/2021	Transfer 250,000.00 AUD to USD. Estimate 1 AUD = 0.717103 USD [Transfer 250,000.00 AUD TO USD. 1 AUD = 0.716588 USD (USD -179,147.00 / 0.7250)]		2,900.69		3,081.21 DR
08/02/2022	TRANSFERFROM HIFX LIMITED SMSF [AUK28012BK2HONWG HiFX Ltd GB47BARC20786670482579 Pension Transfer C11048130 (GBP 178,200.00 / 0.5242)]		7,061.86		10,143.07 DR
30/06/2022	To record foreign gain/loss			18,619.01	8,475.94 CR
30/06/2022	To record foreign gain			6,972.42	15,448.36 CR
30/06/2022	To record foreign gain loss			4,732.30	20,180.66 CR
30/06/2022	Foreign Gain or Loss		257.11		19,923.55 CR
			10,400.24	30,323.79	19,923.55 CR
Property Income (28000)					
<u>Garage 156, 180 Ocean Street, Edgecliff (Garage 156)</u>					
05/07/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 945193 FROM 498952067EFFECTIVE DATE 03 JUL 2021			400.00	400.00 CR
03/08/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 559073 FROM 498952067			400.00	800.00 CR
03/09/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 324049 FROM 498952067			400.00	1,200.00 CR
04/10/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 812805 FROM 498952067EFFECTIVE DATE 03 OCT 2021			400.00	1,600.00 CR
03/11/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 881893 FROM 498952067			400.00	2,000.00 CR
03/12/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 686963 FROM 498952067			400.00	2,400.00 CR
04/01/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 202032 FROM 498952067EFFECTIVE DATE 03 JAN 2022			400.00	2,800.00 CR
03/02/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 571684 FROM 498952067			400.00	3,200.00 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 724334 FROM 498952067			400.00	3,600.00 CR
04/04/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 235952 FROM 498952067EFFECTIVE DATE 03 APR 2022			400.00	4,000.00 CR
03/05/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 399904 FROM 498952067			400.00	4,400.00 CR
03/06/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 416795 FROM 498952067			400.00	4,800.00 CR
				4,800.00	4,800.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/02/2022	ANZ INTERNET BANKING PAYMENT 820312TO TAXGAIN		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
08/12/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 352621 TO 013102498952067		305.96		305.96 DR
			305.96		305.96 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/02/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {213941}EFFECTIVE DATE 26 FEB 2022		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
07/02/2022	ANZ INTERNET BANKING PAYMENT 820312TO TAXGAIN		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2022	ANZ INTERNET BANKING BPAYASIC {891433}		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
25/08/2021	Order 104: Exchange Fees SELL SQQQ (USD 1.50 / 0.7245)		2.07		2.07 DR
31/08/2021	Order 108: Exchange Fees SELL SQQQ (USD 5.68 / 0.7335)		7.74		9.81 DR
16/09/2021	Order 114: Exchange Fees SELL SQQQ (USD 1.57 / 0.7317)		2.15		11.96 DR
16/09/2021	Order 113: Exchange Fees SELL SPXU (USD 1.00 / 0.7317)		1.37		13.33 DR
21/09/2021	Order 117: Exchange Fees SELL SQQQ (USD 1.61 / 0.7268)		2.22		15.55 DR
23/09/2021	Order 119: Exchange Fees SELL SQQQ (USD 1.59 / 0.7244)		2.19		17.74 DR
29/09/2021	Order 121: Exchange Fees SELL TQQQ (USD 0.78 / 0.7254)		1.08		18.82 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Order 123: Exchange Fees SELL SQQQ (USD 0.96 / 0.7206)		1.33		20.15 DR
01/10/2021	Order 125: Exchange Fees SELL TQQQ (USD 0.30 / 0.7211)		0.42		20.57 DR
05/10/2021	Order 127: Exchange Fees SELL TQQQ (USD 0.14 / 0.7265)		0.19		20.76 DR
08/10/2021	Order 132: Exchange Fees SELL SQQQ (USD 0.86 / 0.7298)		1.18		21.94 DR
29/10/2021	1 EXCESS STAFF ASSISTEDTRANSACTIONS - FEE		1.60		23.54 DR
29/10/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		24.14 DR
14/12/2021	Order 155: Exchange Fees SELL SQQQ (USD 3.03 / 0.7104)		4.27		28.41 DR
07/01/2022	Order 159: Exchange Fees SELL SQQQ (USD 7.93 / 0.7162)		11.07		39.48 DR
22/01/2022	Order 161: Exchange Fees SELL SQQQ (USD 0.69 / 0.7180)		0.96		40.44 DR
29/01/2022	Order 163: Exchange Fees SELL SQQQ (USD 0.73 / 0.7011)		1.04		41.48 DR
10/02/2022	Order 168: Exchange Fees SELL SDS (USD 0.33 / 0.7175)		0.46		41.94 DR
10/02/2022	Order 169: Exchange Fees SELL SRTY (USD 0.40 / 0.7175)		0.56		42.50 DR
23/02/2022	Order 172: Exchange Fees SELL SQQQ (USD 1.44 / 0.7235)		1.99		44.49 DR
25/02/2022	Order 175: Exchange Fees SELL SQQQ (USD 0.76 / 0.7198)		1.06		45.55 DR
15/03/2022	Order 184: Exchange Fees SELL SDS (USD 0.36 / 0.7186)		0.50		46.05 DR
17/03/2022	Order 187: Exchange Fees SELL SRTY (USD 0.50 / 0.7318)		0.68		46.73 DR
17/03/2022	Order 191: Exchange Fees SELL SQQQ (USD 2.77 / 0.7318)		3.79		50.52 DR
17/03/2022	Order 192: Exchange Fees SELL SPXU (USD 0.21 / 0.7318)		0.29		50.81 DR
18/03/2022	Order 200: Exchange Fees SELL SQQQ (USD 2.03 / 0.7380)		2.75		53.56 DR
18/03/2022	Order 199: Exchange Fees SELL SRTY (USD 0.39 / 0.7380)		0.53		54.09 DR
18/03/2022	Order 201: Exchange Fees SELL SPXU (USD 0.21 / 0.7380)		0.28		54.37 DR
19/03/2022	Order 203: Exchange Fees SELL SQQQ (USD 0.65 / 0.7404)		0.88		55.25 DR
19/03/2022	Order 205: Exchange Fees SELL SQQQ (USD 0.65 / 0.7404)		0.88		56.13 DR
19/03/2022	Order 208: Exchange Fees SELL SPXU (USD 0.21 / 0.7404)		0.28		56.41 DR
19/03/2022	Order 209: Exchange Fees SELL SRTY (USD 0.38 / 0.7404)		0.51		56.92 DR
23/03/2022	Order 215: Exchange Fees SELL TQQQ (USD 0.42 / 0.7459)		0.56		57.48 DR
24/03/2022	Order 218: Exchange Fees SELL SRTY (USD 0.38 / 0.7473)		0.51		57.99 DR
26/03/2022	Order 220: Exchange Fees SELL SPXU (USD 0.20 / 0.7524)		0.27		58.26 DR
26/03/2022	Order 221: Exchange Fees SELL SQQQ (USD 2.48 / 0.7524)		3.30		61.56 DR
02/04/2022	Order 239: Exchange Fees SELL SQQQ (USD 1.83 / 0.7514)		2.44		64.00 DR
08/04/2022	Order 244: Exchange Fees SELL SQQQ (USD 0.63 / 0.7483)		0.84		64.84 DR
08/04/2022	Order 245: Exchange Fees SELL SRTY (USD 0.21 / 0.7483)		0.28		65.12 DR
08/04/2022	Order 246: Exchange Fees SELL SPXU (USD 0.21 / 0.7483)		0.28		65.40 DR
08/04/2022	Order 247: Exchange Fees SELL SQQQ (USD 0.64 / 0.7483)		0.86		66.26 DR
08/04/2022	Order 248: Exchange Fees SELL TQQQ (USD 0.40 / 0.7483)		0.53		66.79 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	Order 254: Exchange Fees SELL TQQQ (USD 1.52 / 0.7433)		2.04		68.83 DR
12/04/2022	Order 257: Exchange Fees SELL SQQQ (USD 0.65 / 0.7433)		0.87		69.70 DR
13/04/2022	Order 265: Exchange Fees SELL SRTY (USD 0.40 / 0.7451)		0.54		70.24 DR
13/04/2022	Order 264: Exchange Fees SELL SQQQ (USD 0.67 / 0.7451)		0.90		71.14 DR
27/04/2022	Order 270: Exchange Fees SELL SQQQ (USD 0.19 / 0.7179)		0.26		71.40 DR
28/04/2022	Order 272: Exchange Fees SELL TQQQ (USD 0.17 / 0.7096)		0.24		71.64 DR
29/04/2022	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		72.24 DR
30/04/2022	Order 277: Exchange Fees SELL SQQQ (USD 0.04 / 0.7043)		0.06		72.30 DR
05/05/2022	Order 281: Exchange Fees SELL TQQQ (USD 0.70 / 0.7241)		0.97		73.27 DR
06/05/2022	Order 284: Exchange Fees SELL SQQQ (USD 0.75 / 0.7095)		1.06		74.33 DR
07/05/2022	Order 287: Exchange Fees SELL TQQQ (USD 1.24 / 0.7002)		1.77		76.10 DR
10/05/2022	PICAUJUX0013969 AUR10052IZBWBXOG THE NEWSON FAMILY SUPER FUND REF. MARC NEWSON [PAYMENT REF PICAUJUX0013969 TO MARK NEWSON PTY LTD/ NEWSON FAMILY- FEE AUD28]		28.00		104.10 DR
13/05/2022	Order 293: Exchange Fees SELL TQQQ (USD 7.74 / 0.6898)		11.22		115.32 DR
14/05/2022	Order 295: Exchange Fees SELL TQQQ (USD 0.84 / 0.6889)		1.22		116.54 DR
18/05/2022	Order 298: Exchange Fees SELL SQQQ (USD 1.34 / 0.7034)		1.91		118.45 DR
18/05/2022	C1C39BD.U9243885 AUS18052EOCJPWJL 1/NEWSON FAMILY SUPERANNUATION FU /RFB/WITHDRAWAL [PAYMENT REF PICAUJUX0013967 TO NEWSON FAMILY SUPERANNUATION FUND FEE AUD28]		28.00		146.45 DR
21/05/2022	Order 304: Exchange Fees SELL TQQQ (USD 1.44 / 0.7112)		2.02		148.47 DR
26/05/2022	Order 309: Exchange Fees SELL TQQQ (USD 0.78 / 0.7066)		1.10		149.57 DR
11/06/2022	Order 313: Exchange Fees SELL SRTY (USD 0.81 / 0.6966)		1.16		150.73 DR
11/06/2022	Order 314: Exchange Fees SELL SPXU (USD 0.57 / 0.6966)		0.82		151.55 DR
11/06/2022	Order 315: Exchange Fees SELL SQQQ (USD 1.42 / 0.6966)		2.04		153.59 DR
			153.59		153.59 DR

Depreciation (33400)

Garage 156, 180 Ocean Street, Edgecliff (Garage 156)

30/06/2022	To record depreciation		51.00		51.00 DR
			51.00		51.00 DR

Investment Expenses (37500)

Selfwealth (2153011)

13/07/2021	Order 75: Brokerage BUY VUL		9.50		9.50 DR
13/07/2021	Order 76: Brokerage BUY MGT		9.50		19.00 DR
20/07/2021	Order 77: Brokerage BUY CIA		9.50		28.50 DR
20/07/2021	Order 78: Brokerage BUY BBOZ		9.50		38.00 DR
20/07/2021	Order 79: Brokerage BUY CIA		9.50		47.50 DR
23/07/2021	Order 84: Brokerage BUY GRR		9.50		57.00 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	Order 85: Brokerage BUY SFR		9.50		66.50 DR
23/07/2021	Order 82: Brokerage SELL BBOZ		9.50		76.00 DR
27/07/2021	Order 86: Brokerage BUY CBA		9.50		85.50 DR
29/07/2021	Order 87: Brokerage SELL CIA		9.50		95.00 DR
29/07/2021	Order 89: Brokerage SELL VUL		9.50		104.50 DR
29/07/2021	Order 88: Brokerage SELL SFR		9.50		114.00 DR
30/07/2021	Order 91: Brokerage BUY FMG		9.50		123.50 DR
30/07/2021	Order 90: Brokerage BUY GRR		9.50		133.00 DR
02/08/2021	Order 92: Brokerage SELL GRR		9.50		142.50 DR
02/08/2021	Order 93: Brokerage SELL FMG		9.50		152.00 DR
05/08/2021	Order 94: Brokerage BUY MML		9.50		161.50 DR
11/08/2021	Order 95: Brokerage SELL MGT		9.50		171.00 DR
11/08/2021	Order 97: Brokerage SELL CBA		9.50		180.50 DR
23/08/2021	Order 98: Brokerage BUY AZJ		9.50		190.00 DR
23/08/2021	Order 99: Brokerage SELL AZJ		9.50		199.50 DR
23/08/2021	Order 102: Brokerage BUY AZJ		9.50		209.00 DR
25/08/2021	Order 105: Brokerage SELL AZJ		9.50		218.50 DR
09/09/2021	Order 107: Brokerage SELL MML		9.50		228.00 DR
09/09/2021	Order 109: Brokerage BUY BBOZ		9.50		237.50 DR
10/09/2021	Order 110: Brokerage SELL BBOZ		9.50		247.00 DR
28/10/2021	Order 136: Brokerage BUY MML		9.50		256.50 DR
28/10/2021	Order 137: Brokerage BUY FMG		9.50		266.00 DR
29/10/2021	Order 135: Brokerage BUY CAA		9.50		275.50 DR
29/10/2021	Order 141: Brokerage SELL FMG		9.50		285.00 DR
09/11/2021	Order 142: Brokerage BUY CAA		9.50		294.50 DR
11/11/2021	Order 147: Brokerage BUY AMO		9.50		304.00 DR
11/11/2021	Order 150: Brokerage BUY LTR		9.50		313.50 DR
29/11/2021	Order 151: Brokerage SELL LTR		9.50		323.00 DR
29/11/2021	Order 149: Brokerage SELL CAA		9.50		332.50 DR
17/12/2021	Order 153: Brokerage SELL AMO		9.50		342.00 DR
09/03/2022	Order 156: Brokerage BUY MML		9.50		351.50 DR
11/03/2022	Order 179: Brokerage BUY RED		9.50		361.00 DR
21/03/2022	Order 180: Brokerage BUY MAY		9.50		370.50 DR
29/03/2022	Order 183: Brokerage SELL RED		9.50		380.00 DR
30/03/2022	Order 229: Brokerage BUY CDM		9.50		389.50 DR
30/03/2022	Order 231: Brokerage BUY MAN		9.50		399.00 DR
30/03/2022	Order 233: Brokerage SELL MML		9.50		408.50 DR
30/03/2022	Order 212: Brokerage SELL MAY		9.50		418.00 DR
30/03/2022	Order 227: Brokerage BUY FEX		9.50		427.50 DR
01/04/2022	Order 237: Brokerage SELL MML		9.50		437.00 DR
04/04/2022	Order 238: Brokerage SELL MML		9.50		446.50 DR
11/04/2022	Order 240: Brokerage SELL MML		9.50		456.00 DR
19/04/2022	Order 252: Brokerage BUY GRR		9.50		465.50 DR
21/04/2022	Order 266: Brokerage BUY WAF		9.50		475.00 DR
27/04/2022	Order 230: Brokerage SELL CDM		9.50		484.50 DR
28/04/2022	Order 251: Brokerage SELL MML		9.50		494.00 DR
28/04/2022	Order 274: Brokerage BUY AGL		9.50		503.50 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	Order 275: Brokerage SELL AGL		9.50		513.00 DR
04/05/2022	Order 278: Brokerage BUY MML		9.50		522.50 DR
04/05/2022	Order 232: Brokerage SELL MAN		9.50		532.00 DR
20/05/2022	Order 299: Brokerage BUY FEX		9.50		541.50 DR
20/05/2022	Order 300: Brokerage BUY GRR		9.50		551.00 DR
20/05/2022	Order 301: Brokerage BUY MAN		9.50		560.50 DR
20/05/2022	Order 228: Brokerage SELL FEX		9.50		570.00 DR
24/05/2022	Order 302: Brokerage BUY AGL		9.50		579.50 DR
30/06/2022	Order 305: Brokerage BUY CDM		9.50		589.00 DR
30/06/2022	Order 318: Brokerage SELL X64		9.50		598.50 DR
30/06/2022	Order 319: Brokerage SELL CDM		9.50		608.00 DR
			608.00		608.00 DR
<u>Everyday Global A/C #3090 AUD (342001651783090)</u>					
10/05/2022	PICAUJAU0013969 COMMISSION AUD 10.00		10.00		10.00 DR
18/05/2022	C1C39BD.U9243885 AUS18052EOCJPWJL COMMISSION AUD 10.00		10.00		20.00 DR
			20.00		20.00 DR
<u>ANZ Business Premium Saver # 2412 (ANZ282522412)</u>					
21/02/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 176211 TO 013102498952067		1,499.00		1,499.00 DR
30/06/2022	ANZ INTERNET BANKING PAYMENT 893485TO SHARESIGHT PTY LTD		348.00		1,847.00 DR
			1,847.00		1,847.00 DR
<u>Flexi Saver GBP Account # 3440 (HBA3440)</u>					
09/08/2021	SB21080801755726 AUS09081IHK5EX34 COMMISSIONAUD 10.00 FX AUD 10.00 AT 0.5450000 (GBP 5.45 / 0.5305)		10.27		10.27 DR
			10.27		10.27 DR
<u>EVERYDAY GLOBAL A/C #3090 GBP (HBA651783090)</u>					
28/01/2022	AUK28012BK2HONWG COMMISSION AUD 20.00 FX AUD 20.00 AT 0.5395000 (GBP 10.79 / 0.5242)		20.58		20.58 DR
			20.58		20.58 DR
<u>Interactive Brokers (Interactive)</u>					
30/06/2022	Commissiom		13.20		13.20 DR
			13.20		13.20 DR
<u>Selfwealth USD (SW1995327)</u>					
21/08/2021	Order 101: Brokerage BUY SQQQ (USD 9.50 / 0.7161)		13.27		13.27 DR
25/08/2021	Order 104: Brokerage SELL SQQQ (USD 9.50 / 0.7245)		13.11		26.38 DR
27/08/2021	Order 106: Brokerage BUY SQQQ (USD 9.50 / 0.7247)		13.11		39.49 DR
31/08/2021	Order 108: Brokerage SELL SQQQ (USD 9.50 / 0.7335)		12.95		52.44 DR
15/09/2021	Order 111: Brokerage BUY SPXU (USD 9.50 / 0.7323)		12.97		65.41 DR
15/09/2021	Order 112: Brokerage BUY SQQQ (USD 9.50 / 0.7323)		12.97		78.38 DR
16/09/2021	Order 114: Brokerage SELL SQQQ (USD 9.50 / 0.7317)		12.98		91.36 DR
16/09/2021	Order 113: Brokerage SELL SPXU (USD 9.50 / 0.7317)		12.98		104.34 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2021	Order 115: Brokerage BUY SQQQ (USD 9.50 / 0.7268)		13.07		117.41 DR
21/09/2021	Order 117: Brokerage SELL SQQQ (USD 9.50 / 0.7268)		13.07		130.48 DR
23/09/2021	Order 120: Brokerage BUY TQQQ (USD 9.50 / 0.7244)		13.11		143.59 DR
23/09/2021	Order 118: Brokerage BUY SQQQ (USD 9.50 / 0.7244)		13.11		156.70 DR
23/09/2021	Order 119: Brokerage SELL SQQQ (USD 9.50 / 0.7244)		13.11		169.81 DR
29/09/2021	Order 121: Brokerage SELL TQQQ (USD 9.50 / 0.7254)		13.10		182.91 DR
29/09/2021	Order 122: Brokerage BUY SQQQ (USD 9.50 / 0.7254)		13.10		196.01 DR
30/09/2021	Order 123: Brokerage SELL SQQQ (USD 9.50 / 0.7206)		13.18		209.19 DR
30/09/2021	Order 124: Brokerage BUY TQQQ (USD 9.50 / 0.7206)		13.18		222.37 DR
01/10/2021	Order 125: Brokerage SELL TQQQ (USD 9.50 / 0.7211)		13.17		235.54 DR
02/10/2021	Order 126: Brokerage BUY TQQQ (USD 9.50 / 0.7265)		13.08		248.62 DR
05/10/2021	Order 127: Brokerage SELL TQQQ (USD 9.50 / 0.7265)		13.08		261.70 DR
05/10/2021	Order 129: Brokerage BUY SQQQ (USD 9.50 / 0.7265)		13.08		274.78 DR
05/10/2021	Order 130: Brokerage BUY SQQQ (USD 9.50 / 0.7265)		13.08		287.86 DR
08/10/2021	Order 132: Brokerage SELL SQQQ (USD 9.50 / 0.7298)		13.02		300.88 DR
22/10/2021	Order 133: Brokerage BUY SQQQ (USD 9.50 / 0.7477)		12.71		313.59 DR
28/10/2021	Order 134: Brokerage BUY SQQQ (USD 9.50 / 0.7510)		12.65		326.24 DR
30/10/2021	Order 143: Brokerage BUY SQQQ (USD 9.50 / 0.7505)		12.66		338.90 DR
02/11/2021	Order 145: Brokerage BUY SQQQ (USD 9.50 / 0.7497)		12.67		351.57 DR
09/11/2021	Order 146: Brokerage BUY SQQQ (USD 9.50 / 0.7410)		12.82		364.39 DR
08/12/2021	Order 154: Brokerage BUY SQQQ (USD 9.50 / 0.7133)		13.32		377.71 DR
14/12/2021	Order 155: Brokerage SELL SQQQ (USD 9.50 / 0.7104)		13.37		391.08 DR
23/12/2021	Order 157: Brokerage BUY SQQQ (USD 9.50 / 0.7210)		13.18		404.26 DR
24/12/2021	Order 158: Brokerage BUY SQQQ (USD 9.50 / 0.7232)		13.14		417.40 DR
07/01/2022	Order 159: Brokerage SELL SQQQ (USD 9.50 / 0.7162)		13.26		430.66 DR
12/01/2022	Order 160: Brokerage BUY SQQQ (USD 9.50 / 0.7218)		13.16		443.82 DR
22/01/2022	Order 161: Brokerage SELL SQQQ (USD 9.50 / 0.7180)		13.23		457.05 DR
29/01/2022	Order 162: Brokerage BUY SQQQ (USD 9.50 / 0.7011)		13.55		470.60 DR
29/01/2022	Order 163: Brokerage SELL SQQQ (USD 9.50 / 0.7011)		13.55		484.15 DR
03/02/2022	Order 164: Brokerage BUY SQQQ (USD 9.50 / 0.7120)		13.34		497.49 DR
04/02/2022	Order 166: Brokerage BUY SRTY (USD 9.50 / 0.7150)		13.29		510.78 DR
04/02/2022	Order 167: Brokerage BUY SDS (USD 9.50 / 0.7150)		13.29		524.07 DR
10/02/2022	Order 168: Brokerage SELL SDS (USD 9.50 / 0.7175)		13.24		537.31 DR
10/02/2022	Order 169: Brokerage SELL SRTY (USD 9.50 / 0.7175)		13.24		550.55 DR
10/02/2022	Order 170: Brokerage BUY SQQQ (USD 9.50 / 0.7175)		13.24		563.79 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2022	Order 172: Brokerage SELL SQQQ (USD 9.50 / 0.7235)		13.13		576.92 DR
24/02/2022	Order 173: Brokerage BUY SQQQ (USD 9.50 / 0.7198)		13.20		590.12 DR
25/02/2022	Order 175: Brokerage SELL SQQQ (USD 9.50 / 0.7198)		13.20		603.32 DR
26/02/2022	Order 176: Brokerage BUY SQQQ (USD 9.50 / 0.7182)		13.23		616.55 DR
02/03/2022	Order 177: Brokerage BUY SRTY (USD 9.50 / 0.7269)		13.07		629.62 DR
02/03/2022	Order 178: Brokerage BUY SDS (USD 9.50 / 0.7269)		13.07		642.69 DR
15/03/2022	Order 184: Brokerage SELL SDS (USD 9.50 / 0.7186)		13.22		655.91 DR
17/03/2022	Order 186: Brokerage BUY SRTY (USD 9.50 / 0.7318)		12.98		668.89 DR
17/03/2022	Order 188: Brokerage BUY SPXU (USD 9.50 / 0.7318)		12.98		681.87 DR
17/03/2022	Order 190: Brokerage BUY SQQQ (USD 9.50 / 0.7318)		12.98		694.85 DR
17/03/2022	Order 187: Brokerage SELL SRTY (USD 9.50 / 0.7318)		12.98		707.83 DR
17/03/2022	Order 191: Brokerage SELL SQQQ (USD 9.50 / 0.7318)		12.98		720.81 DR
17/03/2022	Order 192: Brokerage SELL SPXU (USD 9.50 / 0.7318)		12.98		733.79 DR
18/03/2022	Order 193: Brokerage BUY SPXU (USD 9.50 / 0.7380)		12.87		746.66 DR
18/03/2022	Order 195: Brokerage BUY SQQQ (USD 9.50 / 0.7380)		12.87		759.53 DR
18/03/2022	Order 198: Brokerage BUY SRTY (USD 9.50 / 0.7380)		12.87		772.40 DR
18/03/2022	Order 199: Brokerage SELL SRTY (USD 9.50 / 0.7380)		12.87		785.27 DR
18/03/2022	Order 201: Brokerage SELL SPXU (USD 9.50 / 0.7380)		12.87		798.14 DR
18/03/2022	Order 200: Brokerage SELL SQQQ (USD 9.50 / 0.7380)		12.87		811.01 DR
19/03/2022	Order 208: Brokerage SELL SPXU (USD 9.50 / 0.7404)		12.83		823.84 DR
19/03/2022	Order 209: Brokerage SELL SRTY (USD 9.50 / 0.7404)		12.83		836.67 DR
19/03/2022	Order 202: Brokerage BUY SQQQ (USD 9.50 / 0.7404)		12.83		849.50 DR
19/03/2022	Order 203: Brokerage SELL SQQQ (USD 9.50 / 0.7404)		12.83		862.33 DR
19/03/2022	Order 204: Brokerage BUY SQQQ (USD 9.50 / 0.7404)		12.83		875.16 DR
19/03/2022	Order 207: Brokerage BUY SPXU (USD 9.50 / 0.7404)		12.83		887.99 DR
19/03/2022	Order 206: Brokerage BUY SRTY (USD 9.50 / 0.7404)		12.83		900.82 DR
19/03/2022	Order 205: Brokerage SELL SQQQ (USD 9.50 / 0.7404)		12.83		913.65 DR
22/03/2022	Order 210: Brokerage BUY SQQQ (USD 9.50 / 0.7394)		12.85		926.50 DR
22/03/2022	Order 211: Brokerage BUY SPXU (USD 9.50 / 0.7394)		12.85		939.35 DR
23/03/2022	Order 213: Brokerage BUY TQQQ (USD 9.50 / 0.7459)		12.74		952.09 DR
23/03/2022	Order 214: Brokerage BUY SRTY (USD 9.50 / 0.7459)		12.74		964.83 DR
23/03/2022	Order 215: Brokerage SELL TQQQ (USD 9.50 / 0.7459)		12.74		977.57 DR
23/03/2022	Order 216: Brokerage BUY SQQQ (USD 9.50 / 0.7459)		12.74		990.31 DR
24/03/2022	Order 217: Brokerage BUY SQQQ (USD 9.50 / 0.7473)		12.71		1,003.02 DR
24/03/2022	Order 218: Brokerage SELL SRTY (USD 9.50 / 0.7473)		12.71		1,015.73 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2022	Order 219: Brokerage BUY SQQQ (USD 9.50 / 0.7526)		12.62		1,028.35 DR
26/03/2022	Order 220: Brokerage SELL SPXU (USD 9.50 / 0.7524)		12.63		1,040.98 DR
26/03/2022	Order 221: Brokerage SELL SQQQ (USD 9.50 / 0.7524)		12.63		1,053.61 DR
29/03/2022	Order 222: Brokerage BUY SPXU (USD 9.50 / 0.7482)		12.70		1,066.31 DR
29/03/2022	Order 223: Brokerage BUY SRTY (USD 9.50 / 0.7482)		12.70		1,079.01 DR
29/03/2022	Order 224: Brokerage BUY SQQQ (USD 9.50 / 0.7482)		12.70		1,091.71 DR
30/03/2022	Order 225: Brokerage BUY SQQQ (USD 9.50 / 0.7527)		12.62		1,104.33 DR
30/03/2022	Order 226: Brokerage BUY SRTY (USD 9.50 / 0.7527)		12.62		1,116.95 DR
31/03/2022	Order 235: Brokerage BUY SQQQ (USD 9.50 / 0.7482)		12.70		1,129.65 DR
02/04/2022	Order 239: Brokerage SELL SQQQ (USD 9.50 / 0.7514)		12.64		1,142.29 DR
06/04/2022	Order 242: Brokerage BUY SQQQ (USD 9.50 / 0.7572)		12.55		1,154.84 DR
08/04/2022	Order 249: Brokerage BUY TQQQ (USD 9.50 / 0.7483)		12.70		1,167.54 DR
08/04/2022	Order 243: Brokerage BUY TQQQ (USD 9.50 / 0.7483)		12.70		1,180.24 DR
08/04/2022	Order 244: Brokerage SELL SQQQ (USD 9.50 / 0.7483)		12.70		1,192.94 DR
08/04/2022	Order 245: Brokerage SELL SRTY (USD 9.50 / 0.7483)		12.70		1,205.64 DR
08/04/2022	Order 246: Brokerage SELL SPXU (USD 9.50 / 0.7483)		12.70		1,218.34 DR
08/04/2022	Order 247: Brokerage SELL SQQQ (USD 9.50 / 0.7483)		12.70		1,231.04 DR
08/04/2022	Order 248: Brokerage SELL TQQQ (USD 9.50 / 0.7483)		12.70		1,243.74 DR
09/04/2022	Order 250: Brokerage BUY TQQQ (USD 9.50 / 0.7448)		12.76		1,256.50 DR
12/04/2022	Order 254: Brokerage SELL TQQQ (USD 9.50 / 0.7433)		12.78		1,269.28 DR
12/04/2022	Order 255: Brokerage BUY SQQQ (USD 9.50 / 0.7433)		12.78		1,282.06 DR
12/04/2022	Order 256: Brokerage BUY SRTY (USD 9.50 / 0.7433)		12.78		1,294.84 DR
12/04/2022	Order 257: Brokerage SELL SQQQ (USD 9.50 / 0.7433)		12.78		1,307.62 DR
13/04/2022	Order 265: Brokerage SELL SRTY (USD 9.50 / 0.7451)		12.75		1,320.37 DR
13/04/2022	Order 260: Brokerage BUY SRTY (USD 9.50 / 0.7451)		12.75		1,333.12 DR
13/04/2022	Order 261: Brokerage BUY SQQQ (USD 9.50 / 0.7451)		12.75		1,345.87 DR
13/04/2022	Order 264: Brokerage SELL SQQQ (USD 9.50 / 0.7451)		12.75		1,358.62 DR
27/04/2022	Order 268: Brokerage BUY SQQQ (USD 9.50 / 0.7179)		13.23		1,371.85 DR
27/04/2022	Order 270: Brokerage SELL SQQQ (USD 9.50 / 0.7179)		13.23		1,385.08 DR
27/04/2022	Order 271: Brokerage BUY TQQQ (USD 9.50 / 0.7179)		13.23		1,398.31 DR
28/04/2022	Order 272: Brokerage SELL TQQQ (USD 9.50 / 0.7096)		13.39		1,411.70 DR
30/04/2022	Order 276: Brokerage BUY SQQQ (USD 9.50 / 0.7043)		13.49		1,425.19 DR
30/04/2022	Order 277: Brokerage SELL SQQQ (USD 9.50 / 0.7043)		13.49		1,438.68 DR
05/05/2022	Order 279: Brokerage BUY TQQQ (USD 9.50 / 0.7241)		13.12		1,451.80 DR
05/05/2022	Order 281: Brokerage SELL TQQQ (USD 9.50 / 0.7241)		13.12		1,464.92 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2022	Order 282: Brokerage BUY SQQQ (USD 9.50 / 0.7241)		13.12		1,478.04 DR
06/05/2022	Order 284: Brokerage SELL SQQQ (USD 9.50 / 0.7095)		13.39		1,491.43 DR
07/05/2022	Order 285: Brokerage BUY TQQQ (USD 9.50 / 0.7002)		13.57		1,505.00 DR
07/05/2022	Order 286: Brokerage BUY TQQQ (USD 9.50 / 0.7002)		13.57		1,518.57 DR
07/05/2022	Order 287: Brokerage SELL TQQQ (USD 9.50 / 0.7002)		13.57		1,532.14 DR
09/05/2022	Order 288: Brokerage BUY TQQQ (USD 9.50 / 0.7002)		13.57		1,545.71 DR
10/05/2022	Order 289: Brokerage BUY TQQQ (USD 9.50 / 0.6975)		13.62		1,559.33 DR
10/05/2022	Order 290: Brokerage BUY TQQQ (USD 9.50 / 0.6975)		13.62		1,572.95 DR
10/05/2022	Order 291: Brokerage BUY TQQQ (USD 9.50 / 0.6975)		13.62		1,586.57 DR
11/05/2022	Order 292: Brokerage BUY TQQQ (USD 9.50 / 0.6955)		13.66		1,600.23 DR
13/05/2022	Order 293: Brokerage SELL TQQQ (USD 9.50 / 0.6898)		13.77		1,614.00 DR
13/05/2022	Order 294: Brokerage BUY TQQQ (USD 9.50 / 0.6898)		13.77		1,627.77 DR
14/05/2022	Order 295: Brokerage SELL TQQQ (USD 9.50 / 0.6889)		13.79		1,641.56 DR
18/05/2022	Order 297: Brokerage BUY SQQQ (USD 9.50 / 0.7034)		13.51		1,655.07 DR
18/05/2022	Order 298: Brokerage SELL SQQQ (USD 9.50 / 0.7034)		13.51		1,668.58 DR
20/05/2022	Order 303: Brokerage BUY TQQQ (USD 9.50 / 0.7040)		13.49		1,682.07 DR
21/05/2022	Order 304: Brokerage SELL TQQQ (USD 9.50 / 0.7112)		13.36		1,695.43 DR
26/05/2022	Order 306: Brokerage BUY TQQQ (USD 9.50 / 0.7066)		13.44		1,708.87 DR
26/05/2022	Order 309: Brokerage SELL TQQQ (USD 9.50 / 0.7066)		13.44		1,722.31 DR
10/06/2022	Order 310: Brokerage BUY SQQQ (USD 9.50 / 0.7121)		13.34		1,735.65 DR
10/06/2022	Order 311: Brokerage BUY SRTY (USD 9.50 / 0.7121)		13.34		1,748.99 DR
10/06/2022	Order 312: Brokerage BUY SPXU (USD 9.50 / 0.7121)		13.34		1,762.33 DR
11/06/2022	Order 313: Brokerage SELL SRTY (USD 9.50 / 0.6966)		13.64		1,775.97 DR
11/06/2022	Order 314: Brokerage SELL SPXU (USD 9.50 / 0.6966)		13.64		1,789.61 DR
11/06/2022	Order 315: Brokerage SELL SQQQ (USD 9.50 / 0.6966)		13.64		1,803.25 DR
29/06/2022	Order 316: Brokerage BUY SQQQ (USD 9.50 / 0.6898)		13.77		1,817.02 DR
29/06/2022	Order 317: Brokerage BUY SRTY (USD 9.50 / 0.6898)		13.77		1,830.79 DR
			1,830.79		1,830.79 DR
Interest Paid - ATO General Interest (37700)					
<u>Interest Paid - ATO General Interest (37700)</u>					
16/05/2022	Credit transferred to Integrated Client Account			0.89	0.89 CR
				0.89	0.89 CR
Property Expenses - Council Rates (41960)					
<u>Garage 156, 180 Ocean Street, Edgecliff (Garage 156)</u>					
29/07/2021	ANZ INTERNET BANKING BPAYWOOLLAHRA COUNCIL {249169}		11.59		11.59 DR
			11.59		11.59 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
Garage 156, 180 Ocean Street, Edgecliff (Garage 156)					
03/09/2021	ANZ INTERNET BANKING BPAYSTRATAPAY-LEVY {627628}		230.81		230.81 DR
29/11/2021	ANZ INTERNET BANKING BPAYSTRATAPAY-LEVY {413404}EFFECTIVE DATE 27 NOV 2021		248.35		479.16 DR
21/02/2022	ANZ INTERNET BANKING BPAYSTRATAPAY-LEVY {168664}		248.35		727.51 DR
30/05/2022	ANZ INTERNET BANKING BPAYSTRATAPAY-LEVY {448686}EFFECTIVE DATE 29 MAY 2022		248.35		975.86 DR
			975.86		975.86 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			912.00	912.00 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		7,681.35		6,769.35 DR
			7,681.35	912.00	6,769.35 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
21/07/2021	System Member Journals		1,755.83		1,755.83 DR
13/08/2021	System Member Journals		193.46		1,949.29 DR
17/09/2021	System Member Journals		110.55		2,059.84 DR
01/10/2021	System Member Journals		12,750.00		14,809.84 DR
11/10/2021	System Member Journals		110.55		14,920.39 DR
15/11/2021	System Member Journals		8,500.00		23,420.39 DR
15/11/2021	System Member Journals		248.74		23,669.13 DR
10/12/2021	System Member Journals		248.74		23,917.87 DR
06/01/2022	System Member Journals		292.26		24,210.13 DR
11/02/2022	System Member Journals		221.10		24,431.23 DR
17/03/2022	System Member Journals		276.38		24,707.61 DR
26/04/2022	System Member Journals		221.10		24,928.71 DR
13/05/2022	System Member Journals		248.74		25,177.45 DR
01/06/2022	System Member Journals		292.26		25,469.71 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			25,480.59	10.88 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			59,172.53	59,183.41 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			959.20	60,142.61 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,227.50	62,370.11 CR
			25,469.71	87,839.82	62,370.11 CR
Opening Balance (50010)					
(Opening Balance) NEWSON, MARC JOHN - Accumulation (NEWMAR00001A)					
01/07/2021	Opening Balance				916,884.66 CR
01/07/2021	Close Period Journal			351,172.91	1,268,057.57 CR
				351,172.91	1,268,057.57 CR
(Opening Balance) OSWALD, PATRICIA - Accumulation (OSWPAT00001A)					
01/07/2021	Opening Balance				218,170.34 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			331,616.23	549,786.57 CR
				331,616.23	549,786.57 CR
Contributions (52420)					
<u>(Contributions) NEWSON, MARC JOHN - Accumulation (NEWMAR00001A)</u>					
01/07/2021	Opening Balance				325,000.00 CR
01/07/2021	Close Period Journal		325,000.00		0.00 DR
01/10/2021	System Member Journals			15,000.00	15,000.00 CR
15/11/2021	System Member Journals			10,000.00	25,000.00 CR
			325,000.00	25,000.00	25,000.00 CR
<u>(Contributions) OSWALD, PATRICIA - Accumulation (OSWPAT00001A)</u>					
01/07/2021	Opening Balance				324,788.16 CR
01/07/2021	Close Period Journal		324,788.16		0.00 DR
21/07/2021	System Member Journals			2,065.68	2,065.68 CR
13/08/2021	System Member Journals			227.60	2,293.28 CR
17/09/2021	System Member Journals			130.06	2,423.34 CR
11/10/2021	System Member Journals			130.06	2,553.40 CR
15/11/2021	System Member Journals			292.63	2,846.03 CR
10/12/2021	System Member Journals			292.63	3,138.66 CR
06/01/2022	System Member Journals			343.84	3,482.50 CR
11/02/2022	System Member Journals			260.12	3,742.62 CR
17/03/2022	System Member Journals			325.15	4,067.77 CR
26/04/2022	System Member Journals			260.12	4,327.89 CR
13/05/2022	System Member Journals			292.63	4,620.52 CR
01/06/2022	System Member Journals			343.84	4,964.36 CR
			324,788.16	4,964.36	4,964.36 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) NEWSON, MARC JOHN - Accumulation (NEWMAR00001A)</u>					
01/07/2021	Opening Balance				38,233.91 CR
01/07/2021	Close Period Journal		38,233.91		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		59,172.53		59,172.53 DR
			97,406.44		59,172.53 DR
<u>(Share of Profit/(Loss)) OSWALD, PATRICIA - Accumulation (OSWPAT00001A)</u>					
01/07/2021	Opening Balance				13,475.46 CR
01/07/2021	Close Period Journal		13,475.46		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		25,480.59		25,480.59 DR
			38,956.05		25,480.59 DR
Income Tax (53330)					
<u>(Income Tax) NEWSON, MARC JOHN - Accumulation (NEWMAR00001A)</u>					
01/07/2021	Opening Balance				8,311.00 DR
01/07/2021	Close Period Journal			8,311.00	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,227.50		2,227.50 DR
			2,227.50	8,311.00	2,227.50 DR
<u>(Income Tax) OSWALD, PATRICIA - Accumulation (OSWPAT00001A)</u>					
01/07/2021	Opening Balance				2,929.19 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			2,929.19	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		959.20		959.20 DR
			959.20	2,929.19	959.20 DR

Contributions Tax (53800)

(Contributions Tax) NEWSON, MARC JOHN - Accumulation (NEWMAR00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
01/10/2021	System Member Journals		2,250.00		2,250.00 DR
15/11/2021	System Member Journals		1,500.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

(Contributions Tax) OSWALD, PATRICIA - Accumulation (OSWPAT00001A)

01/07/2021	Opening Balance				3,718.20 DR
01/07/2021	Close Period Journal			3,718.20	0.00 DR
21/07/2021	System Member Journals		309.85		309.85 DR
13/08/2021	System Member Journals		34.14		343.99 DR
17/09/2021	System Member Journals		19.51		363.50 DR
11/10/2021	System Member Journals		19.51		383.01 DR
15/11/2021	System Member Journals		43.89		426.90 DR
10/12/2021	System Member Journals		43.89		470.79 DR
06/01/2022	System Member Journals		51.58		522.37 DR
11/02/2022	System Member Journals		39.02		561.39 DR
17/03/2022	System Member Journals		48.77		610.16 DR
26/04/2022	System Member Journals		39.02		649.18 DR
13/05/2022	System Member Journals		43.89		693.07 DR
01/06/2022	System Member Journals		51.58		744.65 DR
			744.65	3,718.20	744.65 DR

Bank Accounts (60400)

Selfwealth (2153011)

01/07/2021	Opening Balance				411,563.10 DR
13/07/2021	Order 75: Buy 200 VUL @ \$9.08			1,816.00	409,747.10 DR
13/07/2021	Order 75: Buy 618 VUL @ \$9.08			5,611.44	404,135.66 DR
13/07/2021	Order 75: Brokerage BUY VUL			9.50	404,126.16 DR
13/07/2021	Order 75: Buy 182 VUL @ \$9.08			1,652.56	402,473.60 DR
13/07/2021	Order 76: Brokerage BUY MGT			9.50	402,464.10 DR
19/07/2021	Order 76: Buy 200000 MGT @ \$0.044			8,800.00	393,664.10 DR
19/07/2021	Order 77: Buy 2000 CIA @ \$6.73			13,460.00	380,204.10 DR
20/07/2021	Order 77: Brokerage BUY CIA			9.50	380,194.60 DR
20/07/2021	Order 78: Buy 10000 BBOZ @ \$4.75			47,500.00	332,694.60 DR
20/07/2021	Order 78: Brokerage BUY BBOZ			9.50	332,685.10 DR
20/07/2021	Order 79: Buy 110 CIA @ \$6.58			723.80	331,961.30 DR
20/07/2021	Order 79: Buy 1343 CIA @ \$6.58			8,836.94	323,124.36 DR
20/07/2021	Order 79: Buy 547 CIA @ \$6.58			3,599.26	319,525.10 DR
20/07/2021	Order 79: Brokerage BUY CIA			9.50	319,515.60 DR
20/07/2021	Order 82: Sell 10000 BBOZ @ \$4.66		46,600.00		366,115.60 DR
23/07/2021	Order 82: Brokerage SELL BBOZ			9.50	366,106.10 DR
23/07/2021	Order 84: Brokerage BUY GRR			9.50	366,096.60 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2021	Order 84: Buy 47 GRR @ \$0.825			38.78	366,057.82 DR
23/07/2021	Order 84: Buy 9883 GRR @ \$0.825			8,153.47	357,904.35 DR
23/07/2021	Order 84: Buy 70 GRR @ \$0.825			57.75	357,846.60 DR
23/07/2021	Order 85: Brokerage BUY SFR			9.50	357,837.10 DR
23/07/2021	Order 85: Buy 305 SFR @ \$6.55			1,997.75	355,839.35 DR
23/07/2021	Order 85: Buy 305 SFR @ \$6.55			1,997.75	353,841.60 DR
27/07/2021	Order 85: Buy 390 SFR @ \$6.55			2,554.50	351,287.10 DR
27/07/2021	Order 86: Brokerage BUY CBA			9.50	351,277.60 DR
27/07/2021	Order 86: Buy 81 CBA @ \$100.52			8,142.12	343,135.48 DR
29/07/2021	Order 86: Buy 19 CBA @ \$100.52			1,909.88	341,225.60 DR
29/07/2021	Order 87: Brokerage SELL CIA			9.50	341,216.10 DR
29/07/2021	Order 87: Sell 2959 CIA @ \$7.50		22,192.50		363,408.60 DR
29/07/2021	Order 87: Sell 30 CIA @ \$7.50		225.00		363,633.60 DR
29/07/2021	Order 87: Sell 57 CIA @ \$7.50		427.50		364,061.10 DR
29/07/2021	Order 87: Sell 1 CIA @ \$7.50		7.50		364,068.60 DR
29/07/2021	Order 87: Sell 70 CIA @ \$7.50		525.00		364,593.60 DR
29/07/2021	Order 87: Sell 1 CIA @ \$7.50		7.50		364,601.10 DR
29/07/2021	Order 87: Sell 77 CIA @ \$7.50		577.50		365,178.60 DR
29/07/2021	Order 87: Sell 30 CIA @ \$7.50		225.00		365,403.60 DR
29/07/2021	Order 87: Sell 126 CIA @ \$7.50		945.00		366,348.60 DR
29/07/2021	Order 87: Sell 135 CIA @ \$7.50		1,012.50		367,361.10 DR
29/07/2021	Order 87: Sell 60 CIA @ \$7.50		450.00		367,811.10 DR
29/07/2021	Order 87: Sell 100 CIA @ \$7.50		750.00		368,561.10 DR
29/07/2021	Order 87: Sell 90 CIA @ \$7.50		675.00		369,236.10 DR
29/07/2021	Order 87: Sell 11 CIA @ \$7.50		82.50		369,318.60 DR
29/07/2021	Order 87: Sell 176 CIA @ \$7.50		1,320.00		370,638.60 DR
29/07/2021	Order 87: Sell 38 CIA @ \$7.50		285.00		370,923.60 DR
29/07/2021	Order 87: Sell 39 CIA @ \$7.50		292.50		371,216.10 DR
29/07/2021	Order 89: Brokerage SELL VUL			9.50	371,206.60 DR
29/07/2021	Order 89: Sell 1000 VUL @ \$9.84		9,840.00		381,046.60 DR
29/07/2021	Order 88: Brokerage SELL SFR			9.50	381,037.10 DR
30/07/2021	Order 90: Buy 8273 GRR @ \$0.845			6,990.69	374,046.41 DR
30/07/2021	Order 90: Buy 622 GRR @ \$0.845			525.59	373,520.82 DR
30/07/2021	Order 90: Buy 269 GRR @ \$0.845			227.30	373,293.52 DR
30/07/2021	Order 90: Buy 128 GRR @ \$0.845			108.16	373,185.36 DR
30/07/2021	Order 90: Buy 708 GRR @ \$0.845			598.26	372,587.10 DR
30/07/2021	Order 91: Brokerage BUY FMG			9.50	372,577.60 DR
30/07/2021	Order 91: Buy 2 FMG @ \$24.94			49.88	372,527.72 DR
30/07/2021	Order 91: Buy 12 FMG @ \$24.94			299.28	372,228.44 DR
30/07/2021	Order 91: Buy 150 FMG @ \$24.94			3,741.00	368,487.44 DR
30/07/2021	Order 88: Sell 1000 SFR @ \$6.90		6,900.00		375,387.44 DR
30/07/2021	Order 90: Brokerage BUY GRR			9.50	375,377.94 DR
02/08/2021	Order 91: Buy 336 FMG @ \$24.94			8,379.84	366,998.10 DR
02/08/2021	Order 92: Sell 352 GRR @ \$0.815		286.88		367,284.98 DR
02/08/2021	Order 92: Sell 2900 GRR @ \$0.815		2,363.50		369,648.48 DR
02/08/2021	Order 92: Sell 155 GRR @ \$0.815		126.33		369,774.81 DR
02/08/2021	Order 92: Sell 13037 GRR @ \$0.815		10,625.15		380,399.96 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2021	Order 92: Sell 1500 GRR @ \$0.815		1,222.50		381,622.46 DR
02/08/2021	Order 92: Sell 2056 GRR @ \$0.815		1,675.64		383,298.10 DR
02/08/2021	Order 92: Brokerage SELL GRR			9.50	383,288.60 DR
02/08/2021	Order 93: Sell 141 FMG @ \$24.09		3,396.69		386,685.29 DR
02/08/2021	Order 93: Sell 150 FMG @ \$24.09		3,613.50		390,298.79 DR
02/08/2021	Order 93: Sell 209 FMG @ \$24.09		5,034.81		395,333.60 DR
02/08/2021	Order 93: Brokerage SELL FMG			9.50	395,324.10 DR
02/08/2021	Order 94: Buy 163 MML @ \$0.825			134.48	395,189.62 DR
02/08/2021	Order 94: Buy 500 MML @ \$0.825			412.50	394,777.12 DR
02/08/2021	Order 94: Buy 469 MML @ \$0.83			389.27	394,387.85 DR
02/08/2021	Order 94: Buy 153 MML @ \$0.83			126.99	394,260.86 DR
02/08/2021	Order 94: Buy 500 MML @ \$0.83			415.01	393,845.85 DR
02/08/2021	Order 94: Buy 264 MML @ \$0.83			219.11	393,626.74 DR
02/08/2021	Order 94: Buy 110 MML @ \$0.83			91.30	393,535.44 DR
02/08/2021	Order 94: Buy 474 MML @ \$0.83			393.42	393,142.02 DR
02/08/2021	Order 94: Buy 1 MML @ \$0.83			0.84	393,141.18 DR
02/08/2021	Order 94: Buy 576 MML @ \$0.83			478.08	392,663.10 DR
02/08/2021	Order 94: Buy 3695 MML @ \$0.83			3,066.85	389,596.25 DR
02/08/2021	Order 94: Buy 9000 MML @ \$0.83			7,469.99	382,126.26 DR
02/08/2021	Order 94: Buy 14095 MML @ \$0.83			11,698.85	370,427.41 DR
05/08/2021	Order 94: Brokerage BUY MML			9.50	370,417.91 DR
05/08/2021	Order 95: Sell 50000 MGT @ \$0.038		1,900.00		372,317.91 DR
05/08/2021	Order 95: Sell 150000 MGT @ \$0.038		5,700.00		378,017.91 DR
11/08/2021	Order 95: Brokerage SELL MGT			9.50	378,008.41 DR
11/08/2021	Order 97: Brokerage SELL CBA			9.50	377,998.91 DR
12/08/2021	Order 97: Sell 100 CBA @ \$108.02		10,802.00		388,800.91 DR
12/08/2021	Order 98: Buy 3175 AZJ @ \$3.99			12,668.25	376,132.66 DR
12/08/2021	Order 98: Buy 3000 AZJ @ \$3.99			11,970.00	364,162.66 DR
12/08/2021	Order 98: Buy 2654 AZJ @ \$3.99			10,589.46	353,573.20 DR
12/08/2021	Order 98: Buy 1171 AZJ @ \$3.99			4,672.29	348,900.91 DR
23/08/2021	Order 98: Brokerage BUY AZJ			9.50	348,891.41 DR
23/08/2021	Order 99: Sell 4122 AZJ @ \$3.85		15,869.70		364,761.11 DR
23/08/2021	Order 99: Sell 2926 AZJ @ \$3.85		11,265.10		376,026.21 DR
23/08/2021	Order 99: Sell 988 AZJ @ \$3.85		3,803.80		379,830.01 DR
23/08/2021	Order 99: Sell 1500 AZJ @ \$3.85		5,775.00		385,605.01 DR
23/08/2021	Order 99: Sell 403 AZJ @ \$3.84		1,547.52		387,152.53 DR
23/08/2021	Order 99: Sell 61 AZJ @ \$3.84		234.24		387,386.77 DR
23/08/2021	Order 99: Brokerage SELL AZJ			9.50	387,377.27 DR
23/08/2021	Order 102: Brokerage BUY AZJ			9.50	387,367.77 DR
25/08/2021	Order 102: Buy 10000 AZJ @ \$3.86			38,600.00	348,767.77 DR
25/08/2021	Order 105: Brokerage SELL AZJ			9.50	348,758.27 DR
25/08/2021	Order 105: Sell 328 AZJ @ \$3.825		1,254.60		350,012.87 DR
25/08/2021	Order 105: Sell 1160 AZJ @ \$3.825		4,437.00		354,449.87 DR
25/08/2021	Order 105: Sell 328 AZJ @ \$3.825		1,254.60		355,704.47 DR
25/08/2021	Order 105: Sell 2870 AZJ @ \$3.82		10,963.40		366,667.87 DR
25/08/2021	Order 105: Sell 3815 AZJ @ \$3.82		14,573.30		381,241.17 DR
27/08/2021	Order 105: Sell 1499 AZJ @ \$3.82		5,726.18		386,967.35 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2021	Order 107: Sell 4400 MML @ \$0.82		3,608.00		390,575.35 DR
27/08/2021	Order 107: Sell 2800 MML @ \$0.82		2,296.00		392,871.35 DR
27/08/2021	Order 107: Sell 40 MML @ \$0.82		32.80		392,904.15 DR
27/08/2021	Order 107: Sell 134 MML @ \$0.82		109.88		393,014.03 DR
27/08/2021	Order 107: Sell 21085 MML @ \$0.82		17,289.70		410,303.73 DR
27/08/2021	Order 107: Sell 1541 MML @ \$0.82		1,263.62		411,567.35 DR
09/09/2021	Order 107: Brokerage SELL MML			9.50	411,557.85 DR
09/09/2021	Order 109: Brokerage BUY BBOZ			9.50	411,548.35 DR
10/09/2021	Order 109: Buy 10000 BBOZ @ \$4.35			43,500.00	368,048.35 DR
10/09/2021	Order 110: Brokerage SELL BBOZ			9.50	368,038.85 DR
22/09/2021	Order 110: Sell 10000 BBOZ @ \$4.31		43,100.00		411,138.85 DR
28/10/2021	Transfer 250,000.00 AUD to USD. Estimate 1 AUD = 0.717103 USD [Transfer 250,000.00 AUD TO USD. 1 AUD = 0.716588 USD (USD -179,147.00 / 0.7250)]			250,000.00	161,138.85 DR
28/10/2021	Order 136: Buy 984 MML @ \$0.76			747.84	160,391.01 DR
28/10/2021	Order 136: Buy 17614 MML @ \$0.76			13,386.64	147,004.37 DR
28/10/2021	Order 136: Buy 408 MML @ \$0.76			310.08	146,694.29 DR
28/10/2021	Order 136: Buy 3425 MML @ \$0.76			2,603.00	144,091.29 DR
28/10/2021	Order 136: Buy 500 MML @ \$0.76			380.00	143,711.29 DR
28/10/2021	Order 136: Buy 1858 MML @ \$0.76			1,412.08	142,299.21 DR
28/10/2021	Order 136: Buy 550 MML @ \$0.76			418.00	141,881.21 DR
28/10/2021	Order 136: Buy 1585 MML @ \$0.76			1,204.60	140,676.61 DR
28/10/2021	Order 136: Brokerage BUY MML			9.50	140,667.11 DR
28/10/2021	Order 137: Buy 2291 FMG @ \$14.12			32,348.92	108,318.19 DR
28/10/2021	Order 137: Brokerage BUY FMG			9.50	108,308.69 DR
28/10/2021	Order 135: Buy 2000 CAA @ \$8.175			16,350.00	91,958.69 DR
29/10/2021	Order 135: Brokerage BUY CAA			9.50	91,949.19 DR
29/10/2021	Order 141: Sell 63 FMG @ \$13.97		880.11		92,829.30 DR
29/10/2021	Order 141: Sell 248 FMG @ \$13.97		3,464.56		96,293.86 DR
29/10/2021	Order 141: Sell 100 FMG @ \$13.97		1,397.00		97,690.86 DR
29/10/2021	Order 141: Sell 3 FMG @ \$13.97		41.91		97,732.77 DR
29/10/2021	Order 141: Sell 6 FMG @ \$13.97		83.82		97,816.59 DR
29/10/2021	Order 141: Sell 796 FMG @ \$13.97		11,120.12		108,936.71 DR
29/10/2021	Order 141: Sell 400 FMG @ \$13.97		5,588.00		114,524.71 DR
29/10/2021	Order 141: Sell 675 FMG @ \$13.97		9,429.75		123,954.46 DR
29/10/2021	Order 141: Brokerage SELL FMG			9.50	123,944.96 DR
29/10/2021	Order 142: Buy 1300 CAA @ \$7.99			10,387.00	113,557.96 DR
09/11/2021	Order 147: Buy 776 AMO @ \$0.425			329.80	113,228.16 DR
09/11/2021	Order 142: Brokerage BUY CAA			9.50	113,218.66 DR
09/11/2021	Order 147: Buy 4891 AMO @ \$0.43			2,103.13	111,115.53 DR
09/11/2021	Order 147: Buy 2706 AMO @ \$0.425			1,150.05	109,965.48 DR
09/11/2021	Order 147: Buy 11627 AMO @ \$0.425			4,941.48	105,024.00 DR
11/11/2021	Order 147: Brokerage BUY AMO			9.50	105,014.50 DR
11/11/2021	Order 150: Brokerage BUY LTR			9.50	105,005.00 DR
11/11/2021	Order 150: Buy 1600 LTR @ \$1.76			2,816.00	102,189.00 DR
11/11/2021	Order 150: Buy 300 LTR @ \$1.76			528.00	101,661.00 DR
11/11/2021	Order 150: Buy 1143 LTR @ \$1.76			2,011.68	99,649.32 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2021	Order 150: Buy 291 LTR @ \$1.76			512.16	99,137.16 DR
11/11/2021	Order 150: Buy 1600 LTR @ \$1.76			2,816.00	96,321.16 DR
11/11/2021	Order 150: Buy 1300 LTR @ \$1.76			2,288.00	94,033.16 DR
11/11/2021	Order 150: Buy 1133 LTR @ \$1.76			1,994.08	92,039.08 DR
11/11/2021	Order 150: Buy 2450 LTR @ \$1.76			4,312.00	87,727.08 DR
12/11/2021	Order 150: Buy 183 LTR @ \$1.76			322.08	87,405.00 DR
12/11/2021	Order 151: Sell 2017 LTR @ \$1.5675		3,161.64		90,566.64 DR
12/11/2021	Order 151: Sell 1427 LTR @ \$1.565		2,233.26		92,799.90 DR
12/11/2021	Order 151: Sell 249 LTR @ \$1.565		389.69		93,189.59 DR
12/11/2021	Order 151: Sell 881 LTR @ \$1.565		1,378.76		94,568.35 DR
12/11/2021	Order 151: Sell 1011 LTR @ \$1.565		1,582.22		96,150.57 DR
12/11/2021	Order 151: Sell 1124 LTR @ \$1.565		1,759.06		97,909.63 DR
12/11/2021	Order 151: Sell 291 LTR @ \$1.565		455.41		98,365.04 DR
12/11/2021	Order 151: Sell 1500 LTR @ \$1.565		2,347.50		100,712.54 DR
12/11/2021	Order 151: Sell 1500 LTR @ \$1.565		2,347.50		103,060.04 DR
29/11/2021	Order 151: Brokerage SELL LTR			9.50	103,050.54 DR
29/11/2021	Order 149: Sell 1067 CAA @ \$7.46		7,959.82		111,010.36 DR
29/11/2021	Order 149: Sell 2233 CAA @ \$7.46		16,658.18		127,668.54 DR
29/11/2021	Order 149: Brokerage SELL CAA			9.50	127,659.04 DR
29/11/2021	Order 153: Sell 1925 AMO @ \$0.405		779.63		128,438.67 DR
29/11/2021	Order 153: Sell 13575 AMO @ \$0.405		5,497.87		133,936.54 DR
29/11/2021	Order 153: Sell 4500 AMO @ \$0.405		1,822.50		135,759.04 DR
17/12/2021	Order 153: Brokerage SELL AMO			9.50	135,749.54 DR
17/12/2021	Order 156: Buy 27000 MML @ \$0.6975			18,832.50	116,917.04 DR
09/03/2022	Order 156: Brokerage BUY MML			9.50	116,907.54 DR
09/03/2022	Order 179: Buy 34695 RED @ \$0.38			13,184.10	103,723.44 DR
09/03/2022	Order 179: Buy 15305 RED @ \$0.38			5,815.90	97,907.54 DR
11/03/2022	Order 179: Brokerage BUY RED			9.50	97,898.04 DR
11/03/2022	Order 180: Buy 58590 MAY @ \$0.135			7,909.65	89,988.39 DR
11/03/2022	Order 180: Buy 29162 MAY @ \$0.135			3,936.87	86,051.52 DR
11/03/2022	Order 180: Buy 12248 MAY @ \$0.135			1,653.48	84,398.04 DR
21/03/2022	Order 180: Brokerage BUY MAY			9.50	84,388.54 DR
21/03/2022	Order 183: Sell 50000 RED @ \$0.355		17,750.00		102,138.54 DR
29/03/2022	Order 183: Brokerage SELL RED			9.50	102,129.04 DR
29/03/2022	Order 212: Sell 14647 MAY @ \$0.13		1,904.11		104,033.15 DR
29/03/2022	Order 212: Sell 7700 MAY @ \$0.13		1,001.00		105,034.15 DR
29/03/2022	Order 212: Sell 77653 MAY @ \$0.13		10,094.89		115,129.04 DR
30/03/2022	Order 212: Brokerage SELL MAY			9.50	115,119.54 DR
30/03/2022	Order 227: Buy 18496 FEX @ \$0.265			4,901.44	110,218.10 DR
30/03/2022	Order 227: Buy 6145 FEX @ \$0.265			1,628.43	108,589.67 DR
30/03/2022	Order 227: Buy 3400 FEX @ \$0.265			901.00	107,688.67 DR
30/03/2022	Order 227: Buy 3219 FEX @ \$0.265			853.03	106,835.64 DR
30/03/2022	Order 227: Buy 4000 FEX @ \$0.265			1,060.00	105,775.64 DR
30/03/2022	Order 227: Buy 40000 FEX @ \$0.265			10,600.00	95,175.64 DR
30/03/2022	Order 227: Buy 2120 FEX @ \$0.265			561.80	94,613.84 DR
30/03/2022	Order 227: Buy 10300 FEX @ \$0.265			2,729.50	91,884.34 DR
30/03/2022	Order 227: Buy 4400 FEX @ \$0.265			1,166.00	90,718.34 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Order 227: Buy 7904 FEX @ \$0.265			2,094.56	88,623.78 DR
30/03/2022	Order 227: Buy 22096 FEX @ \$0.265			5,855.44	82,768.34 DR
30/03/2022	Order 227: Brokerage BUY FEX			9.50	82,758.84 DR
30/03/2022	Order 229: Buy 9730 CDM @ \$1.065			10,362.45	72,396.39 DR
30/03/2022	Order 229: Buy 4000 CDM @ \$1.065			4,260.00	68,136.39 DR
30/03/2022	Order 229: Buy 11000 CDM @ \$1.065			11,715.00	56,421.39 DR
30/03/2022	Order 229: Buy 3270 CDM @ \$1.065			3,482.55	52,938.84 DR
30/03/2022	Order 229: Brokerage BUY CDM			9.50	52,929.34 DR
30/03/2022	Order 231: Brokerage BUY MAN			9.50	52,919.84 DR
30/03/2022	Order 231: Buy 50000 MAN @ \$0.059			2,950.00	49,969.84 DR
30/03/2022	Order 233: Sell 814 MML @ \$0.90		732.60		50,702.44 DR
30/03/2022	Order 233: Sell 471 MML @ \$0.90		423.90		51,126.34 DR
30/03/2022	Order 233: Sell 458 MML @ \$0.90		412.20		51,538.54 DR
30/03/2022	Order 233: Brokerage SELL MML			9.50	51,529.04 DR
01/04/2022	Order 233: Sell 3257 MML @ \$0.90		2,931.30		54,460.34 DR
01/04/2022	Order 237: Sell 235 MML @ \$0.9125		214.44		54,674.78 DR
01/04/2022	Order 237: Sell 469 MML @ \$0.91		426.79		55,101.57 DR
01/04/2022	Order 237: Sell 7 MML @ \$0.91		6.37		55,107.94 DR
01/04/2022	Order 237: Sell 1220 MML @ \$0.91		1,110.20		56,218.14 DR
01/04/2022	Order 237: Sell 1626 MML @ \$0.91		1,479.66		57,697.80 DR
01/04/2022	Order 237: Sell 2000 MML @ \$0.91		1,820.00		59,517.80 DR
01/04/2022	Order 237: Sell 56 MML @ \$0.91		50.96		59,568.76 DR
01/04/2022	Order 237: Sell 2151 MML @ \$0.91		1,957.41		61,526.17 DR
01/04/2022	Order 237: Sell 270 MML @ \$0.91		245.70		61,771.87 DR
01/04/2022	Order 237: Sell 8134 MML @ \$0.91		7,401.94		69,173.81 DR
01/04/2022	Order 237: Sell 135 MML @ \$0.91		122.85		69,296.66 DR
01/04/2022	Order 237: Sell 1110 MML @ \$0.91		1,010.10		70,306.76 DR
01/04/2022	Order 237: Sell 540 MML @ \$0.91		491.40		70,798.16 DR
01/04/2022	Order 237: Sell 1047 MML @ \$0.91		952.77		71,750.93 DR
01/04/2022	Order 237: Brokerage SELL MML			9.50	71,741.43 DR
01/04/2022	Order 238: Sell 25 MML @ \$0.90		22.50		71,763.93 DR
01/04/2022	Order 238: Sell 30 MML @ \$0.90		27.00		71,790.93 DR
04/04/2022	Order 238: Brokerage SELL MML			9.50	71,781.43 DR
04/04/2022	Order 240: Sell 345 MML @ \$0.89		307.05		72,088.48 DR
04/04/2022	Order 240: Sell 724 MML @ \$0.89		644.36		72,732.84 DR
04/04/2022	Order 240: Sell 245 MML @ \$0.89		218.05		72,950.89 DR
04/04/2022	Order 240: Sell 465 MML @ \$0.89		413.85		73,364.74 DR
04/04/2022	Order 240: Sell 726 MML @ \$0.89		646.14		74,010.88 DR
04/04/2022	Order 240: Sell 440 MML @ \$0.89		391.60		74,402.48 DR
11/04/2022	Order 252: Buy 1977 GRR @ \$1.28			2,530.56	71,871.92 DR
11/04/2022	Order 252: Buy 2142 GRR @ \$1.28			2,741.76	69,130.16 DR
11/04/2022	Order 252: Buy 3036 GRR @ \$1.28			3,886.08	65,244.08 DR
11/04/2022	Order 252: Buy 367 GRR @ \$1.28			469.76	64,774.32 DR
11/04/2022	Order 252: Buy 5629 GRR @ \$1.28			7,205.12	57,569.20 DR
11/04/2022	Order 252: Buy 440 GRR @ \$1.28			563.20	57,006.00 DR
11/04/2022	Order 252: Buy 11 GRR @ \$1.28			14.08	56,991.92 DR
11/04/2022	Order 252: Buy 61 GRR @ \$1.28			78.08	56,913.84 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	Order 252: Buy 10 GRR @ \$1.28			12.80	56,901.04 DR
11/04/2022	Order 252: Buy 356 GRR @ \$1.28			455.68	56,445.36 DR
11/04/2022	Order 240: Brokerage SELL MML			9.50	56,435.86 DR
11/04/2022	Order 252: Buy 981 GRR @ \$1.28			1,255.68	55,180.18 DR
11/04/2022	Order 252: Buy 4790 GRR @ \$1.28			6,131.20	49,048.98 DR
11/04/2022	Order 252: Buy 500 GRR @ \$1.28			640.00	48,408.98 DR
11/04/2022	Order 252: Buy 1987 GRR @ \$1.28			2,543.36	45,865.62 DR
11/04/2022	Order 252: Buy 711 GRR @ \$1.28			910.08	44,955.54 DR
11/04/2022	Order 252: Buy 9 GRR @ \$1.28			11.52	44,944.02 DR
11/04/2022	Order 252: Buy 1952 GRR @ \$1.28			2,498.56	42,445.46 DR
19/04/2022	Order 252: Brokerage BUY GRR			9.50	42,435.96 DR
21/04/2022	BPAY Transfer [ANZ INTERNET BANKING BPAYSELFWEALTH LTD {256350}]		50,000.00		92,435.96 DR
21/04/2022	Order 266: Brokerage BUY WAF			9.50	92,426.46 DR
21/04/2022	Order 266: Buy 348 WAF @ \$1.37			476.76	91,949.70 DR
21/04/2022	Order 266: Buy 1075 WAF @ \$1.37			1,472.75	90,476.95 DR
21/04/2022	Order 266: Buy 764 WAF @ \$1.37			1,046.68	89,430.27 DR
21/04/2022	Order 266: Buy 2752 WAF @ \$1.37			3,770.24	85,660.03 DR
21/04/2022	Order 266: Buy 2200 WAF @ \$1.37			3,014.00	82,646.03 DR
21/04/2022	Order 266: Buy 2768 WAF @ \$1.37			3,792.16	78,853.87 DR
21/04/2022	Order 266: Buy 359 WAF @ \$1.37			491.83	78,362.04 DR
21/04/2022	Order 266: Buy 3500 WAF @ \$1.37			4,795.00	73,567.04 DR
21/04/2022	Order 266: Buy 850 WAF @ \$1.37			1,164.50	72,402.54 DR
21/04/2022	Order 266: Buy 2761 WAF @ \$1.37			3,782.57	68,619.97 DR
21/04/2022	Order 266: Buy 1134 WAF @ \$1.37			1,553.58	67,066.39 DR
21/04/2022	Order 266: Buy 588 WAF @ \$1.37			805.56	66,260.83 DR
21/04/2022	Order 266: Buy 2700 WAF @ \$1.37			3,699.00	62,561.83 DR
21/04/2022	Order 266: Buy 106 WAF @ \$1.37			145.22	62,416.61 DR
21/04/2022	Order 266: Buy 1097 WAF @ \$1.37			1,502.89	60,913.72 DR
27/04/2022	Order 266: Buy 317 WAF @ \$1.37			434.29	60,479.43 DR
27/04/2022	Order 230: Brokerage SELL CDM			9.50	60,469.93 DR
27/04/2022	Order 230: Sell 10000 CDM @ \$0.97		9,700.00		70,169.93 DR
27/04/2022	Order 230: Sell 15000 CDM @ \$0.97		14,550.00		84,719.93 DR
27/04/2022	Order 230: Sell 1000 CDM @ \$0.97		970.00		85,689.93 DR
28/04/2022	Order 230: Sell 2000 CDM @ \$0.97		1,940.00		87,629.93 DR
28/04/2022	Order 251: Sell 3617 MML @ \$0.82		2,965.94		90,595.87 DR
28/04/2022	Order 251: Sell 1000 MML @ \$0.82		820.00		91,415.87 DR
28/04/2022	Order 251: Sell 2500 MML @ \$0.82		2,050.00		93,465.87 DR
28/04/2022	Order 251: Brokerage SELL MML			9.50	93,456.37 DR
28/04/2022	Order 251: Sell 7842 MML @ \$0.82		6,430.44		99,886.81 DR
28/04/2022	Order 251: Sell 11965 MML @ \$0.82		9,811.30		109,698.11 DR
28/04/2022	Order 274: Brokerage BUY AGL			9.50	109,688.61 DR
28/04/2022	Order 274: Buy 1158 AGL @ \$8.465			9,802.47	99,886.14 DR
28/04/2022	Order 274: Buy 640 AGL @ \$8.465			5,417.60	94,468.54 DR
28/04/2022	Order 274: Buy 1243 AGL @ \$8.47			10,528.21	83,940.33 DR
28/04/2022	Order 274: Buy 391 AGL @ \$8.47			3,311.77	80,628.56 DR
02/05/2022	Order 274: Buy 340 AGL @ \$8.47			2,879.80	77,748.76 DR
02/05/2022	Order 278: Buy 2734 MML @ \$0.82			2,241.88	75,506.88 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2022	Order 278: Buy 7500 MML @ \$0.82			6,150.00	69,356.88 DR
02/05/2022	Order 278: Buy 4450 MML @ \$0.82			3,649.00	65,707.88 DR
02/05/2022	Order 278: Buy 55 MML @ \$0.82			45.10	65,662.78 DR
02/05/2022	Order 278: Buy 594 MML @ \$0.82			487.08	65,175.70 DR
02/05/2022	Order 278: Buy 1 MML @ \$0.82			0.82	65,174.88 DR
04/05/2022	Order 278: Brokerage BUY MML			9.50	65,165.38 DR
04/05/2022	Order 232: Sell 50000 MAN @ \$0.055		2,750.00		67,915.38 DR
04/05/2022	Order 232: Brokerage SELL MAN			9.50	67,905.88 DR
04/05/2022	Order 275: Sell 2800 AGL @ \$8.16		22,848.00		90,753.88 DR
04/05/2022	Order 275: Sell 461 AGL @ \$8.16		3,761.76		94,515.64 DR
04/05/2022	Order 275: Sell 498 AGL @ \$8.16		4,063.68		98,579.32 DR
04/05/2022	Order 275: Sell 13 AGL @ \$8.16		106.08		98,685.40 DR
04/05/2022	Order 275: Brokerage SELL AGL			9.50	98,675.90 DR
04/05/2022	Order 228: Sell 96000 FEX @ \$0.295		28,320.00		126,995.90 DR
04/05/2022	Order 228: Sell 26080 FEX @ \$0.295		7,693.60		134,689.50 DR
20/05/2022	Order 302: Buy 248 AGL @ \$8.60			2,132.80	132,556.70 DR
20/05/2022	Order 228: Brokerage SELL FEX			9.50	132,547.20 DR
20/05/2022	Order 299: Buy 10795 FEX @ \$0.295			3,184.53	129,362.67 DR
20/05/2022	Order 299: Buy 11300 FEX @ \$0.295			3,333.50	126,029.17 DR
20/05/2022	Order 299: Buy 20000 FEX @ \$0.295			5,900.00	120,129.17 DR
20/05/2022	Order 299: Buy 19242 FEX @ \$0.295			5,676.39	114,452.78 DR
20/05/2022	Order 299: Buy 21316 FEX @ \$0.295			6,288.22	108,164.56 DR
20/05/2022	Order 299: Buy 21314 FEX @ \$0.295			6,287.63	101,876.93 DR
20/05/2022	Order 299: Buy 6196 FEX @ \$0.295			1,827.82	100,049.11 DR
20/05/2022	Order 299: Brokerage BUY FEX			9.50	100,039.61 DR
20/05/2022	Order 300: Buy 5 GRR @ \$1.545			7.73	100,031.88 DR
20/05/2022	Order 300: Buy 546 GRR @ \$1.545			843.57	99,188.31 DR
20/05/2022	Order 300: Buy 3668 GRR @ \$1.545			5,667.06	93,521.25 DR
20/05/2022	Order 300: Buy 454 GRR @ \$1.545			701.43	92,819.82 DR
20/05/2022	Order 300: Buy 719 GRR @ \$1.545			1,110.85	91,708.97 DR
20/05/2022	Order 300: Buy 500 GRR @ \$1.545			772.50	90,936.47 DR
20/05/2022	Order 300: Buy 500 GRR @ \$1.545			772.50	90,163.97 DR
20/05/2022	Order 300: Buy 1 GRR @ \$1.545			1.55	90,162.42 DR
20/05/2022	Order 300: Buy 626 GRR @ \$1.55			970.30	89,192.12 DR
20/05/2022	Order 300: Buy 470 GRR @ \$1.55			728.50	88,463.62 DR
20/05/2022	Order 300: Buy 1100 GRR @ \$1.55			1,705.00	86,758.62 DR
20/05/2022	Order 300: Buy 5000 GRR @ \$1.55			7,750.00	79,008.62 DR
20/05/2022	Order 300: Buy 440 GRR @ \$1.55			682.00	78,326.62 DR
20/05/2022	Order 300: Buy 1634 GRR @ \$1.55			2,532.70	75,793.92 DR
20/05/2022	Order 300: Buy 600 GRR @ \$1.55			930.00	74,863.92 DR
20/05/2022	Order 300: Brokerage BUY GRR			9.50	74,854.42 DR
20/05/2022	Order 301: Buy 13540 MAN @ \$0.051			690.54	74,163.88 DR
20/05/2022	Order 301: Buy 36400 MAN @ \$0.051			1,856.40	72,307.48 DR
20/05/2022	Order 301: Buy 60 MAN @ \$0.051			3.06	72,304.42 DR
20/05/2022	Order 301: Brokerage BUY MAN			9.50	72,294.92 DR
20/05/2022	Order 302: Buy 1024 AGL @ \$8.60			8,806.40	63,488.52 DR
20/05/2022	Order 302: Buy 40 AGL @ \$8.60			344.00	63,144.52 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2022	Order 302: Buy 1600 AGL @ \$8.60			13,760.00	49,384.52 DR
20/05/2022	Order 302: Buy 179 AGL @ \$8.60			1,539.40	47,845.12 DR
20/05/2022	Order 302: Buy 55 AGL @ \$8.60			473.00	47,372.12 DR
20/05/2022	Order 302: Buy 37 AGL @ \$8.60			318.20	47,053.92 DR
20/05/2022	Order 302: Buy 41 AGL @ \$8.60			352.60	46,701.32 DR
20/05/2022	Order 302: Buy 487 AGL @ \$8.60			4,188.20	42,513.12 DR
20/05/2022	Order 302: Buy 4 AGL @ \$8.60			34.40	42,478.72 DR
24/05/2022	Order 302: Brokerage BUY AGL			9.50	42,469.22 DR
24/05/2022	Order 305: Buy 5000 CDM @ \$0.94			4,700.00	37,769.22 DR
24/05/2022	Order 305: Buy 7500 CDM @ \$0.94			7,050.00	30,719.22 DR
24/05/2022	Order 305: Buy 10000 CDM @ \$0.94			9,400.00	21,319.22 DR
24/05/2022	Order 305: Buy 2620 CDM @ \$0.94			2,462.80	18,856.42 DR
24/05/2022	Order 305: Buy 8866 CDM @ \$0.94			8,334.04	10,522.38 DR
30/06/2022	Order 305: Brokerage BUY CDM			9.50	10,512.88 DR
30/06/2022	Order 318: Sell 15334 X64 @ \$0.66		10,120.44		20,633.32 DR
30/06/2022	Order 318: Brokerage SELL X64			9.50	20,623.82 DR
30/06/2022	Order 319: Sell 3564 CDM @ \$0.85		3,029.40		23,653.22 DR
30/06/2022	Order 319: Brokerage SELL CDM			9.50	23,643.72 DR
			602,011.53	989,930.91	23,643.72 DR
<u>Lloyds Bank # 7535 (30999303217535)</u>					
01/07/2021	Opening Balance				5,965.52 DR
02/07/2021	M Newson 309993 03217535 (GBP 31.53 / 0.5423) [M Newson (GBP -31.53 / 0.5423)]		58.14		6,023.66 DR
30/06/2022	Foreign Gain or Loss			257.11	5,766.55 DR
			58.14	257.11	5,766.55 DR
<u>Lloyds Bank # 0360 (30999349940360)</u>					
01/07/2021	Opening Balance				58.08 DR
02/07/2021	M Newson 309993 03217535 (GBP 31.53 / 0.5423) [M Newson (GBP -31.53 / 0.5423)]			58.14	0.06 CR
02/07/2021	Foreign Gain or Loss		0.06		0.00 DR
			0.06	58.14	0.00 DR
<u>Everyday Global A/C #3090 AUD (342001651783090)</u>					
20/09/2021	TRANSFER TO 011-651783-090 AUD		900.33		900.33 DR
23/09/2021	LP SDB11CVR6 Marc Newson PTY LTD 282522412 [TRANSFERFROM NEWSON FAMILY SU 03175]			900.33	0.00 DR
10/05/2022	PICAUUAX0013969 COMMISSION AUD 10.00			10.00	10.00 CR
10/05/2022	PICAUUAX0013969 AUR10052IZBWBXOG THE NEWSON FAMILY SUPER FUND REF. MARC NEWSON [PAYMENT REF PICAUUAX0013969 TO MARK NEWSON PTY LTD/ NEWSON FAMILY- FEE AUD28]		500,000.00		499,990.00 DR
18/05/2022	C1C39BD.U9243885 AUS18052EOCJPWJL COMMISSION AUD 10.00			10.00	499,980.00 DR
18/05/2022	C1C39BD.U9243885 AUS18052EOCJPWJL 1/NEWSON FAMILY SUPERANNUATION FU /RFB/WITHDRAWAL [PAYMENT REF PICAUUAX0013967 TO NEWSON FAMILY SUPERANNUATION FUND FEE AUD28]		200,000.00		699,980.00 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			700,900.33	920.33	699,980.00 DR
<u>ANZ Business Premium Saver # 2412 (ANZ282522412)</u>					
01/07/2021	Opening Balance				489,945.08 DR
05/07/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 945193 FROM 498952067EFFECTIVE DATE 03 JUL 2021		400.00		490,345.08 DR
14/07/2021	ANZ REFUNDANZ REFUND RID2033		0.18		490,345.26 DR
21/07/2021	TRANSFERFROM ATO ATO008000015068945		2,065.68		492,410.94 DR
29/07/2021	ANZ INTERNET BANKING BPAYWOOLLAHRA COUNCIL {249169}			11.59	492,399.35 DR
30/07/2021	CREDIT INTEREST PAID		20.17		492,419.52 DR
03/08/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 559073 FROM 498952067		400.00		492,819.52 DR
13/08/2021	TRANSFERFROM ATO ATO006000015229301		227.60		493,047.12 DR
19/08/2021	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {423180}			775.00	492,272.12 DR
31/08/2021	CREDIT INTEREST PAID		21.60		492,293.72 DR
03/09/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 324049 FROM 498952067		400.00		492,693.72 DR
03/09/2021	ANZ INTERNET BANKING BPAYSTRATAPAY-LEVY {627628}			230.81	492,462.91 DR
17/09/2021	TRANSFERFROM ATO ATO001000015882856		130.06		492,592.97 DR
23/09/2021	LP SDB11CVR6 Marc Newson PTY LTD 282522412 [TRANSFERFROM NEWSON FAMILY SU 03175]		900.33		493,493.30 DR
30/09/2021	CREDIT INTEREST PAID		20.25		493,513.55 DR
01/10/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 470368 FROM 498952067		15,000.00		508,513.55 DR
04/10/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 812805 FROM 498952067EFFECTIVE DATE 03 OCT 2021		400.00		508,913.55 DR
06/10/2021	DIVIDENDFROM AZJ REPLACEMENT SEP21/99999535		1,440.00		510,353.55 DR
11/10/2021	TRANSFERFROM ATO ATO005000015456970		130.06		510,483.61 DR
26/10/2021	DEPOSIT		31.53		510,515.14 DR
29/10/2021	CREDIT INTEREST PAID		8.49		510,523.63 DR
29/10/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	510,523.03 DR
29/10/2021	1 EXCESS STAFF ASSISTEDTRANSACTIONS - FEE			1.60	510,521.43 DR
03/11/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 881893 FROM 498952067		400.00		510,921.43 DR
15/11/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 486349 FROM 498952067		10,000.00		520,921.43 DR
15/11/2021	TRANSFERFROM ATO ATO008000015909074		292.63		521,214.06 DR
19/11/2021	DIVIDENDFROM MEDUSA MININGLTD NOV21/00802705 [System Matched Income Data]		538.48		521,752.54 DR
25/11/2021	ANZ INTERNET BANKING PAYMENT 358345TO SAXO CAPITAL MARKETS [DEPOSIT 15341974 831206 (2068166723, 5054665678)]			10,000.00	511,752.54 DR
29/11/2021	ANZ INTERNET BANKING BPAYSTRATAPAY-LEVY {413404}EFFECTIVE DATE 27 NOV 2021			248.35	511,504.19 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	CREDIT INTEREST PAID		4.51		511,508.70 DR
03/12/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 686963 FROM 498952067		400.00		511,908.70 DR
08/12/2021	ANZ INTERNET BANKING FUNDS TFERTRANSFER 352621 TO 013102498952067			305.96	511,602.74 DR
10/12/2021	TRANSFERFROM ATO ATO003000015962251		292.63		511,895.37 DR
31/12/2021	CREDIT INTEREST PAID		4.35		511,899.72 DR
04/01/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 202032 FROM 498952067EFFECTIVE DATE 03 JAN 2022		400.00		512,299.72 DR
06/01/2022	TRANSFERFROM ATO ATO004000015688210		343.84		512,643.56 DR
31/01/2022	ANZ INTERNET BANKING PAYMENT 973467TO INTERACTIVE BROKERS AUSTRALIA PL [Tfr to Interactive]			1,000.00	511,643.56 DR
31/01/2022	CREDIT INTEREST PAID		4.35		511,647.91 DR
03/02/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 571684 FROM 498952067		400.00		512,047.91 DR
07/02/2022	ANZ INTERNET BANKING PAYMENT 820312TO TAXGAIN			1,650.00	510,397.91 DR
08/02/2022	TRANSFERFROM HIFX LIMITED SMSF [AUK28012BK2HONWG HiFX Ltd GB47BARC20786670482579 Pension Transfer C11048130 (GBP 178,200.00 / 0.5242)]		332,884.73		843,282.64 DR
11/02/2022	TRANSFERFROM ATO ATO003000016080241		260.12		843,542.76 DR
21/02/2022	ANZ INTERNET BANKING BPAYSTRATAPAY-LEVY {168664}			248.35	843,294.41 DR
21/02/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 176211 TO 013102498952067			1,499.00	841,795.41 DR
21/02/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {169486}			1,962.00	839,833.41 DR
28/02/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {213941}EFFECTIVE DATE 26 FEB 2022			7,159.91	832,673.50 DR
28/02/2022	CREDIT INTEREST PAID		5.73		832,679.23 DR
03/03/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 724334 FROM 498952067		400.00		833,079.23 DR
17/03/2022	TRANSFERFROM ATO ATO008000016175792		325.15		833,404.38 DR
31/03/2022	CREDIT INTEREST PAID		6.87		833,411.25 DR
04/04/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 235952 FROM 498952067EFFECTIVE DATE 03 APR 2022		400.00		833,811.25 DR
21/04/2022	BPAY Transfer [ANZ INTERNET BANKING BPAYSELFWEALTH LTD {256350}]			50,000.00	783,811.25 DR
21/04/2022	ANZ ATMDDOUBLE BAY BRANCH #2 DOUBLE BAY NSMARC NEWSON 0411411006		1,120.00		784,931.25 DR
26/04/2022	PAYMENT FROM MARC NEWSON PTY LTD ATF NEWSON REF:AUS26042DVAMK400 [WITHDRAWAL 36000/128613 (6105179033, 5211088931)]		10,490.87		795,422.12 DR
26/04/2022	TRANSFERFROM ATO ATO005000015989935		260.12		795,682.24 DR
29/04/2022	CREDIT INTEREST PAID		6.11		795,688.35 DR
29/04/2022	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	795,687.75 DR
03/05/2022	ANZ INTERNET BANKING FUNDS		400.00		796,087.75 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFERTRANSFER 399904 FROM 498952067				
10/05/2022	PICAUJAU0013969 AUR10052IZBWBXOG THE NEWSON FAMILY SUPER FUND REF. MARC NEWSON [PAYMENT REF PICAUJAU0013969 TO MARK NEWSON PTY LTD/ NEWSON FAMILY- FEE AUD28]			500,028.00	296,059.75 DR
13/05/2022	TRANSFERFROM ATO ATO009000016161766		292.63		296,352.38 DR
18/05/2022	C1C39BD.U9243885 AUS18052EOCJPWJL 1/NEWSON FAMILY SUPERANNUATION FU /RFB/WITHDRAWAL [PAYMENT REF PICAUJAU0013967 TO NEWSON FAMILY SUPERANNUATION FUND FEE AUD28]			200,028.00	96,324.38 DR
30/05/2022	ANZ INTERNET BANKING BPAYSTRATAPAY-LEVY {448686}EFFECTIVE DATE 29 MAY 2022			248.35	96,076.03 DR
31/05/2022	CREDIT INTEREST PAID		2.53		96,078.56 DR
01/06/2022	TRANSFERFROM ATO ATO006000016236636		343.84		96,422.40 DR
03/06/2022	ANZ INTERNET BANKING FUNDS TFERTRANSFER 416795 FROM 498952067		400.00		96,822.40 DR
30/06/2022	Deposit [ANZ INTERNET BANKING PAYMENT 153325TO INTERACTIVE BROKERS AUSTRALIA PLEFFECTIVE DATE 13 MAR 2022] [ANZ INTERNET BANKING PAYMENT 256000TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 731465TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 780253TO INTERA]			10,000.00	86,822.40 DR
30/06/2022	Deposit [ANZ INTERNET BANKING PAYMENT 153325TO INTERACTIVE BROKERS AUSTRALIA PLEFFECTIVE DATE 13 MAR 2022] [ANZ INTERNET BANKING PAYMENT 256000TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 731465TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 780253TO INTERA]			10,000.00	76,822.40 DR
30/06/2022	Deposit [ANZ INTERNET BANKING PAYMENT 153325TO INTERACTIVE BROKERS AUSTRALIA PLEFFECTIVE DATE 13 MAR 2022] [ANZ INTERNET BANKING PAYMENT 256000TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 731465TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 780253TO INTERA]			10,000.00	66,822.40 DR
30/06/2022	Deposit [ANZ INTERNET BANKING PAYMENT 153325TO INTERACTIVE BROKERS AUSTRALIA PLEFFECTIVE DATE 13 MAR 2022] [ANZ INTERNET BANKING PAYMENT 256000TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 731465TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 780253TO INTERA]			10,000.00	56,822.40 DR
30/06/2022	Deposit [ANZ INTERNET BANKING PAYMENT 153325TO INTERACTIVE BROKERS AUSTRALIA PLEFFECTIVE DATE 13 MAR 2022] [ANZ INTERNET BANKING PAYMENT 256000TO INTERACTIVE BROKERS AUSTRALIA PLEFFECTIVE DATE 13 MAR 2022] [ANZ INTERNET BANKING PAYMENT 256000TO INTERACTIVE BROKERS AUSTRALIA PLEFFECTIVE DATE 13 MAR 2022]			9,000.00	47,822.40 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 731465TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 780253TO INTERA]				
30/06/2022	ANZ INTERNET BANKING BPAYASIC {891433}			56.00	47,766.40 DR
30/06/2022	ANZ INTERNET BANKING PAYMENT 893485TO SHARESIGHT PTY LTD			348.00	47,418.40 DR
30/06/2022	CREDIT INTEREST PAID		0.39		47,418.79 DR
			382,275.83	824,802.12	47,418.79 DR
<u>ANZ Cash Investment Account # 5701 (ANZ469015701)</u>					
01/07/2021	Opening Balance				2.25 DR
					2.25 DR
<u>Flexi Saver GBP Account # 3440 (HBA3440)</u>					
01/07/2021	Opening Balance				328,115.58 DR
28/07/2021	CREDIT INTEREST (GBP -1.46 / 0.5305)		2.75		328,118.33 DR
09/08/2021	SB21080801755726 AUS09081IHK5EX34 COMMISSIONAUD 10.00 FX AUD 10.00 AT 0.5450000 (GBP 5.45 / 0.5305)			10.27	328,108.06 DR
09/08/2021	SB21080801755726 AUS09081IHK5EX34 NEWSONFAMILY SUPERANNUATION FUND (GBP -88.90 / 0.5305)		167.58		328,275.64 DR
30/08/2021	CREDIT INTEREST (GBP -1.61 / 0.5301)		3.04		328,278.68 DR
28/09/2021	CREDIT INTEREST (GBP -1.42 / 0.5330)		2.66		328,281.34 DR
28/10/2021	CREDIT INTEREST (GBP -1.46 / 0.5464)		2.67		328,284.01 DR
01/12/2021	CREDIT INTEREST (GBP -1.66 / 0.5381)		3.08		328,287.09 DR
04/01/2022	CREDIT INTEREST (GBP -1.66 / 0.5353)		3.10		328,290.19 DR
13/01/2022	TRANSFER TO 011-651783-090 GBP (GBP 178,200.00 / 0.5316)			335,214.45	6,924.26 CR
27/01/2022	TRANSFER TO 011-651783-090 GBP Transfer fees (GBP 20.00 / 0.5271)			37.94	6,962.20 CR
01/02/2022	CREDIT INTEREST (GBP -0.44 / 0.5252)		0.84		6,961.36 CR
14/02/2022	TRANSFER FROM 011-651783-090 GBP (GBP -9.21 / 0.5256)		17.52		6,943.84 CR
30/06/2022	To record foreign gain		6,972.42		28.58 DR
			7,175.66	335,262.66	28.58 DR
<u>EVERYDAY GLOBAL A/C #3090 GBP (HBA651783090)</u>					
13/01/2022	TRANSFER TO 011-651783-090 GBP (GBP 178,200.00 / 0.5316)		335,214.45		335,214.45 DR
27/01/2022	TRANSFER TO 011-651783-090 GBP Transfer fees (GBP 20.00 / 0.5271)		37.94		335,252.39 DR
28/01/2022	AUK28012BK2HONWG COMMISSION AUD 20.00 FX AUD 20.00 AT 0.5395000 (GBP 10.79 / 0.5242)			20.58	335,231.81 DR
08/02/2022	TRANSFERFROM HIFX LIMITED SMSF [AUK28012BK2HONWG HiFX Ltd GB47BARC20786670482579 Pension Transfer C11048130 (GBP 178,200.00 / 0.5242)]			339,946.59	4,714.78 CR
14/02/2022	TRANSFER FROM 011-651783-090 GBP (GBP -9.21 / 0.5256)			17.52	4,732.30 CR
30/06/2022	To record foreign gain loss		4,732.30		0.00 DR
			339,984.69	339,984.69	0.00 DR
<u>Flexi Saver Account # 3439 (HBA651783439)</u>					
01/07/2021	Opening Balance				900.25 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2021	CREDIT INTEREST		0.04		900.29 DR
30/08/2021	CREDIT INTEREST		0.04		900.33 DR
20/09/2021	TRANSFER TO 011-651783-090 AUD			900.33	0.00 DR
28/09/2021	CREDIT INTEREST		0.03		0.03 DR
			0.11	900.33	0.03 DR
<u>Interactive Broker (IBKR)</u>					
31/01/2022	ANZ INTERNET BANKING PAYMENT 973467TO INTERACTIVE BROKERS AUSTRALIA PL [Tfr to Interactive]		1,000.00		1,000.00 DR
30/06/2022	Deposit [ANZ INTERNET BANKING PAYMENT 153325TO INTERACTIVE BROKERS AUSTRALIA PLEFFECTIVE DATE 13 MAR 2022] [ANZ INTERNET BANKING PAYMENT 256000TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 731465TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 780253TO INTERA]		249,000.00		250,000.00 DR
30/06/2022	Withdrawals			200,000.00	50,000.00 DR
30/06/2022	Trade Sales		665.00		50,665.00 DR
30/06/2022	Trade Purchases			760.00	49,905.00 DR
30/06/2022	Interest		1.56		49,906.56 DR
30/06/2022	Commissiom			13.20	49,893.36 DR
			250,666.56	200,773.20	49,893.36 DR
<u>Saxo Account (saxo)</u>					
01/07/2021	Opening Balance				180.58 DR
01/07/2021	Forex			180.58	0.00 DR
25/11/2021	ANZ INTERNET BANKING PAYMENT 358345TO SAXO CAPITAL MARKETS [DEPOSIT 15341974 831206 (2068166723, 5054665678)]		10,000.00		10,000.00 DR
01/12/2021	Contract Options BHP_E/20F22C39.01:xasx 5061098253			481.42	9,518.58 DR
21/12/2021	Contract Options BHP_E/20F22C39.01:xasx 5081639921		300.79		9,819.37 DR
24/01/2022	Shares BHP:xasx 5107154766			3,906.50	5,912.87 DR
02/02/2022	Shares BHP:xasx 5122641900		4,578.00		10,490.87 DR
26/04/2022	PAYMENT FROM MARC NEWSON PTY LTD ATF NEWSON REF:AUS26042DVAMK400 [WITHDRAWAL 36000/128613 (6105179033, 5211088931)]			10,490.87	0.00 DR
			14,878.79	15,059.37	0.00 DR
<u>Self Wealth international Account (Self)</u>					
01/07/2021	Opening Balance				101,912.85 DR
21/08/2021	Order 101: Brokerage BUY SQQQ (USD 9.50 / 0.7161)			13.27	101,899.58 DR
21/08/2021	Order 101: Buy 2826 SQQQ @ \$8.10 (USD 22,890.60 / 0.7161)			31,965.65	69,933.93 DR
21/08/2021	Order 101: Buy 6631 SQQQ @ \$8.10 (USD 53,711.10 / 0.7161)			75,005.03	5,071.10 CR
25/08/2021	Order 104: Sell 100 SQQQ @ \$7.67 (USD - 767.00 / 0.7245)		1,058.66		4,012.44 CR
25/08/2021	Order 104: Brokerage SELL SQQQ (USD 9.50 / 0.7245)			13.11	4,025.55 CR
25/08/2021	Order 104: Exchange Fees SELL SQQQ (USD 1.50 / 0.7245)			2.07	4,027.62 CR
25/08/2021	Order 104: Sell 9357 SQQQ @ \$7.67 (USD - 71,768.19 / 0.7245)		99,058.92		95,031.30 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/08/2021	Order 106: Brokerage BUY SQQQ (USD 9.50 / 0.7247)			13.11	95,018.19 DR
27/08/2021	Order 106: Buy 9321 SQQQ @ \$7.7683 (USD 72,408.32 / 0.7247)			99,914.89	4,896.70 CR
31/08/2021	Order 108: Brokerage SELL SQQQ (USD 9.50 / 0.7335)			12.95	4,909.65 CR
31/08/2021	Order 108: Exchange Fees SELL SQQQ (USD 5.68 / 0.7335)			7.74	4,917.39 CR
31/08/2021	Order 108: Sell 32685 SQQQ @ \$7.30 (USD - 238,600.50 / 0.7335)		325,290.39		320,373.00 DR
31/08/2021	Order 108: Sell 3636 SQQQ @ \$7.30 (USD - 26,542.80 / 0.7335)		36,186.50		356,559.50 DR
15/09/2021	Order 111: Buy 82 SPXU @ \$16.18 (USD 1,326.76 / 0.7323)			1,811.77	354,747.73 DR
15/09/2021	Order 111: Buy 4918 SPXU @ \$16.18 (USD 79,573.24 / 0.7323)			108,662.08	246,085.65 DR
15/09/2021	Order 111: Brokerage BUY SPXU (USD 9.50 / 0.7323)			12.97	246,072.68 DR
15/09/2021	Order 112: Buy 100 SQQQ @ \$7.63 (USD 763.00 / 0.7323)			1,041.92	245,030.76 DR
15/09/2021	Order 112: Buy 700 SQQQ @ \$7.63 (USD 5,341.00 / 0.7323)			7,293.46	237,737.30 DR
15/09/2021	Order 112: Buy 9200 SQQQ @ \$7.63 (USD 70,196.00 / 0.7323)			95,856.89	141,880.41 DR
15/09/2021	Order 112: Brokerage BUY SQQQ (USD 9.50 / 0.7323)			12.97	141,867.44 DR
16/09/2021	Order 114: Brokerage SELL SQQQ (USD 9.50 / 0.7317)			12.98	141,854.46 DR
16/09/2021	Order 114: Exchange Fees SELL SQQQ (USD 1.57 / 0.7317)			2.15	141,852.31 DR
16/09/2021	Order 113: Sell 1800 SPXU @ \$15.66 (USD - 28,188.00 / 0.7317)		38,523.99		180,376.30 DR
16/09/2021	Order 113: Sell 1700 SPXU @ \$15.66 (USD - 26,622.00 / 0.7317)		36,383.76		216,760.06 DR
16/09/2021	Order 113: Sell 1500 SPXU @ \$15.66 (USD - 23,490.00 / 0.7317)		32,103.32		248,863.38 DR
16/09/2021	Order 113: Brokerage SELL SPXU (USD 9.50 / 0.7317)			12.98	248,850.40 DR
16/09/2021	Order 113: Exchange Fees SELL SPXU (USD 1.00 / 0.7317)			1.37	248,849.03 DR
16/09/2021	Order 114: Sell 500 SQQQ @ \$7.42 (USD - 3,710.00 / 0.7317)		5,070.38		253,919.41 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		254,933.49 DR
16/09/2021	Order 114: Sell 200 SQQQ @ \$7.42 (USD - 1,484.00 / 0.7317)		2,028.15		256,961.64 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		257,975.72 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		258,989.80 DR
16/09/2021	Order 114: Sell 300 SQQQ @ \$7.42 (USD - 2,226.00 / 0.7317)		3,042.23		262,032.03 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		263,046.11 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		264,060.19 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		265,074.27 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		266,088.35 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		267,102.43 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		268,116.51 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		269,130.59 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		270,144.67 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		271,158.75 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		272,172.83 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		273,186.91 DR
16/09/2021	Order 114: Sell 5 SQQQ @ \$7.42 (USD - 37.10 / 0.7317)		50.70		273,237.61 DR
16/09/2021	Order 114: Sell 95 SQQQ @ \$7.42 (USD - 704.90 / 0.7317)		963.37		274,200.98 DR
16/09/2021	Order 114: Sell 200 SQQQ @ \$7.42 (USD - 1,484.00 / 0.7317)		2,028.15		276,229.13 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		277,243.21 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		278,257.29 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)		1,014.08		279,271.37 DR
16/09/2021	Order 114: Sell 3000 SQQQ @ \$7.42 (USD - 22,260.00 / 0.7317)		30,422.30		309,693.67 DR
16/09/2021	Order 114: Sell 4000 SQQQ @ \$7.42 (USD - 29,680.00 / 0.7317)		40,563.07		350,256.74 DR
21/09/2021	Order 115: Buy 10000 SQQQ @ \$8.07 (USD 80,700.00 / 0.7268)			111,034.67	239,222.07 DR
21/09/2021	Order 115: Brokerage BUY SQQQ (USD 9.50 / 0.7268)			13.07	239,209.00 DR
21/09/2021	Order 117: Sell 10 SQQQ @ \$8.15 (USD - 81.50 / 0.7268)		112.14		239,321.14 DR
21/09/2021	Order 117: Sell 642 SQQQ @ \$8.15 (USD - 5,232.30 / 0.7268)		7,199.09		246,520.23 DR
21/09/2021	Order 117: Sell 100 SQQQ @ \$8.15 (USD - 815.00 / 0.7268)		1,121.35		247,641.58 DR
21/09/2021	Order 117: Sell 200 SQQQ @ \$8.15 (USD - 1,630.00 / 0.7268)		2,242.71		249,884.29 DR
21/09/2021	Order 117: Sell 1200 SQQQ @ \$8.15 (USD - 9,780.00 / 0.7268)		13,456.25		263,340.54 DR
21/09/2021	Order 117: Sell 7848 SQQQ @ \$8.15 (USD - 63,961.20 / 0.7268)		88,003.85		351,344.39 DR
21/09/2021	Order 117: Brokerage SELL SQQQ (USD 9.50 / 0.7268)			13.07	351,331.32 DR
21/09/2021	Order 117: Exchange Fees SELL SQQQ (USD 1.61 / 0.7268)			2.22	351,329.10 DR
23/09/2021	Order 118: Buy 10000 SQQQ @ \$7.86 (USD 78,600.00 / 0.7244)			108,503.59	242,825.51 DR
23/09/2021	Order 118: Brokerage BUY SQQQ (USD 9.50 / 0.7244)			13.11	242,812.40 DR
23/09/2021	Order 119: Sell 10000 SQQQ @ \$7.815 (USD -78,150.00 / 0.7244)		107,882.39		350,694.79 DR
23/09/2021	Order 119: Brokerage SELL SQQQ (USD 9.50 / 0.7244)			13.11	350,681.68 DR
23/09/2021	Order 119: Exchange Fees SELL SQQQ (USD 1.59 / 0.7244)			2.19	350,679.49 DR
23/09/2021	Order 120: Buy 300 TQQQ @ \$140.40 (USD 42,120.00 / 0.7244)			58,144.67	292,534.82 DR
23/09/2021	Order 120: Buy 75 TQQQ @ \$140.40 (USD 10,530.00 / 0.7244)			14,536.17	277,998.65 DR
23/09/2021	Order 120: Buy 40 TQQQ @ \$140.40 (USD 5,616.00 / 0.7244)			7,752.62	270,246.03 DR
23/09/2021	Order 120: Buy 102 TQQQ @ \$140.40 (USD 14,320.80 / 0.7244)			19,769.19	250,476.84 DR
23/09/2021	Order 120: Buy 66 TQQQ @ \$140.40 (USD 9,266.40 / 0.7244)			12,791.83	237,685.01 DR
23/09/2021	Order 120: Buy 375 TQQQ @ \$140.40 (USD 52,650.00 / 0.7244)			72,680.84	165,004.17 DR
23/09/2021	Order 120: Buy 25 TQQQ @ \$140.40 (USD 3,510.00 / 0.7244)			4,845.39	160,158.78 DR
23/09/2021	Order 120: Buy 17 TQQQ @ \$140.40 (USD 2,386.80 / 0.7244)			3,294.86	156,863.92 DR
23/09/2021	Order 120: Brokerage BUY TQQQ (USD 9.50 / 0.7244)			13.11	156,850.81 DR
29/09/2021	Order 121: Sell 1000 TQQQ @ \$129.00 (USD -129,000.00 / 0.7254)		177,832.92		334,683.73 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2021	Order 121: Brokerage SELL TQQQ (USD 9.50 / 0.7254)			13.10	334,670.63 DR
29/09/2021	Order 121: Exchange Fees SELL TQQQ (USD 0.78 / 0.7254)			1.08	334,669.55 DR
29/09/2021	Order 122: Buy 5882 SQQQ @ \$8.48 (USD 49,879.36 / 0.7254)			68,761.18	265,908.37 DR
29/09/2021	Order 122: Brokerage BUY SQQQ (USD 9.50 / 0.7254)			13.10	265,895.27 DR
30/09/2021	Order 123: Sell 200 SQQQ @ \$8.38 (USD -1,676.00 / 0.7206)		2,325.84		268,221.11 DR
30/09/2021	Order 123: Sell 1482 SQQQ @ \$8.38 (USD -12,419.16 / 0.7206)		17,234.47		285,455.58 DR
30/09/2021	Order 123: Sell 608 SQQQ @ \$8.38 (USD -5,095.04 / 0.7206)		7,070.55		292,526.13 DR
30/09/2021	Order 123: Sell 1792 SQQQ @ \$8.38 (USD -15,016.96 / 0.7206)		20,839.52		313,365.65 DR
30/09/2021	Order 123: Sell 1800 SQQQ @ \$8.38 (USD -15,084.00 / 0.7206)		20,932.56		334,298.21 DR
30/09/2021	Order 123: Brokerage SELL SQQQ (USD 9.50 / 0.7206)			13.18	334,285.03 DR
30/09/2021	Order 123: Exchange Fees SELL SQQQ (USD 0.96 / 0.7206)			1.33	334,283.70 DR
30/09/2021	Order 124: Buy 387 TQQQ @ \$128.74 (USD 49,822.38 / 0.7206)			69,140.13	265,143.57 DR
30/09/2021	Order 124: Brokerage BUY TQQQ (USD 9.50 / 0.7206)			13.18	265,130.39 DR
01/10/2021	Order 125: Sell 387 TQQQ @ \$124.68 (USD -48,251.16 / 0.7211)		66,913.27		332,043.66 DR
01/10/2021	Order 125: Brokerage SELL TQQQ (USD 9.50 / 0.7211)			13.17	332,030.49 DR
01/10/2021	Order 125: Exchange Fees SELL TQQQ (USD 0.30 / 0.7211)			0.42	332,030.07 DR
02/10/2021	Order 126: Buy 180 TQQQ @ \$127.35 (USD 22,923.00 / 0.7265)			31,552.65	300,477.42 DR
02/10/2021	Order 126: Brokerage BUY TQQQ (USD 9.50 / 0.7265)			13.08	300,464.34 DR
05/10/2021	Order 127: Sell 180 TQQQ @ \$125.1516 (USD -22,527.29 / 0.7265)		31,007.97		331,472.31 DR
05/10/2021	Order 127: Brokerage SELL TQQQ (USD 9.50 / 0.7265)			13.08	331,459.23 DR
05/10/2021	Order 127: Exchange Fees SELL TQQQ (USD 0.14 / 0.7265)			0.19	331,459.04 DR
05/10/2021	Order 129: Buy 2665 SQQQ @ \$8.67 (USD 23,105.55 / 0.7265)			31,803.92	299,655.12 DR
05/10/2021	Order 129: Brokerage BUY SQQQ (USD 9.50 / 0.7265)			13.08	299,642.04 DR
05/10/2021	Order 130: Buy 2665 SQQQ @ \$9.098 (USD 24,246.17 / 0.7265)			33,373.94	266,268.10 DR
05/10/2021	Order 130: Brokerage BUY SQQQ (USD 9.50 / 0.7265)			13.08	266,255.02 DR
08/10/2021	Order 132: Sell 5330 SQQQ @ \$8.15 (USD -43,439.50 / 0.7298)		59,522.47		325,777.49 DR
08/10/2021	Order 132: Brokerage SELL SQQQ (USD 9.50 / 0.7298)			13.02	325,764.47 DR
08/10/2021	Order 132: Exchange Fees SELL SQQQ (USD 0.86 / 0.7298)			1.18	325,763.29 DR
22/10/2021	Order 133: Buy 10000 SQQQ @ \$7.33 (USD 73,300.00 / 0.7477)			98,033.97	227,729.32 DR
22/10/2021	Order 133: Brokerage BUY SQQQ (USD 9.50 / 0.7477)			12.71	227,716.61 DR
28/10/2021	Transfer 250,000.00 AUD to USD. Estimate 1 AUD = 0.717103 USD [Transfer 250,000.00 AUD TO USD. 1 AUD = 0.716588 USD (USD -179,147.00 / 0.7250)]		247,099.31		474,815.92 DR
28/10/2021	Order 134: Buy 10000 SQQQ @ \$7.01 (USD 70,100.00 / 0.7510)			93,342.21	381,473.71 DR
28/10/2021	Order 134: Brokerage BUY SQQQ (USD 9.50 / 0.7510)			12.65	381,461.06 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2021	Order 143: Buy 10000 SQQQ @ \$6.878 (USD 68,780.00 / 0.7505)			91,645.57	289,815.49 DR
30/10/2021	Order 143: Brokerage BUY SQQQ (USD 9.50 / 0.7505)			12.66	289,802.83 DR
02/11/2021	Order 145: Buy 10000 SQQQ @ \$6.7377 (USD 67,377.00 / 0.7497)			89,871.95	199,930.88 DR
02/11/2021	Order 145: Brokerage BUY SQQQ (USD 9.50 / 0.7497)			12.67	199,918.21 DR
09/11/2021	Order 146: Buy 10000 SQQQ @ \$6.16 (USD 61,600.00 / 0.7410)			83,130.90	116,787.31 DR
09/11/2021	Order 146: Brokerage BUY SQQQ (USD 9.50 / 0.7410)			12.82	116,774.49 DR
08/12/2021	Order 154: Buy 430 SQQQ @ \$6.08 (USD 2,614.40 / 0.7133)			3,665.22	113,109.27 DR
08/12/2021	Order 154: Buy 2000 SQQQ @ \$6.08 (USD 12,160.00 / 0.7133)			17,047.53	96,061.74 DR
08/12/2021	Order 154: Buy 7570 SQQQ @ \$6.08 (USD 46,025.60 / 0.7133)			64,524.88	31,536.86 DR
08/12/2021	Order 154: Brokerage BUY SQQQ (USD 9.50 / 0.7133)			13.32	31,523.54 DR
14/12/2021	Order 155: Sell 7729 SQQQ @ \$6.29 (USD -48,615.41 / 0.7104)		68,433.85		99,957.39 DR
14/12/2021	Order 155: Sell 12271 SQQQ @ \$6.29 (USD -77,184.59 / 0.7104)		108,649.48		208,606.87 DR
14/12/2021	Order 155: Brokerage SELL SQQQ (USD 9.50 / 0.7104)			13.37	208,593.50 DR
14/12/2021	Order 155: Exchange Fees SELL SQQQ (USD 3.03 / 0.7104)			4.27	208,589.23 DR
23/12/2021	Order 157: Buy 1950 SQQQ @ \$6.25 (USD 12,187.50 / 0.7210)			16,903.61	191,685.62 DR
23/12/2021	Order 157: Buy 8050 SQQQ @ \$6.25 (USD 50,312.50 / 0.7210)			69,781.55	121,904.07 DR
23/12/2021	Order 157: Brokerage BUY SQQQ (USD 9.50 / 0.7210)			13.18	121,890.89 DR
24/12/2021	Order 158: Buy 58 SQQQ @ \$5.95 (USD 345.10 / 0.7232)			477.18	121,413.71 DR
24/12/2021	Order 158: Buy 5000 SQQQ @ \$5.95 (USD 29,750.00 / 0.7232)			41,136.62	80,277.09 DR
24/12/2021	Order 158: Buy 4942 SQQQ @ \$5.95 (USD 29,404.90 / 0.7232)			40,659.43	39,617.66 DR
24/12/2021	Order 158: Brokerage BUY SQQQ (USD 9.50 / 0.7232)			13.14	39,604.52 DR
07/01/2022	Order 159: Sell 18000 SQQQ @ \$6.47 (USD -116,460.00 / 0.7162)		162,608.21		202,212.73 DR
07/01/2022	Order 159: Sell 42000 SQQQ @ \$6.47 (USD -271,740.00 / 0.7162)		379,419.16		581,631.89 DR
07/01/2022	Order 159: Brokerage SELL SQQQ (USD 9.50 / 0.7162)			13.26	581,618.63 DR
07/01/2022	Order 159: Exchange Fees SELL SQQQ (USD 7.93 / 0.7162)			11.07	581,607.56 DR
12/01/2022	Order 160: Buy 10000 SQQQ @ \$6.47 (USD 64,700.00 / 0.7218)			89,637.02	491,970.54 DR
12/01/2022	Order 160: Brokerage BUY SQQQ (USD 9.50 / 0.7218)			13.16	491,957.38 DR
22/01/2022	Order 161: Sell 2000 SQQQ @ \$41.7703 (USD -83,540.60 / 0.7180)		116,351.81		608,309.19 DR
22/01/2022	Order 161: Brokerage SELL SQQQ (USD 9.50 / 0.7180)			13.23	608,295.96 DR
22/01/2022	Order 161: Exchange Fees SELL SQQQ (USD 0.69 / 0.7180)			0.96	608,295.00 DR
29/01/2022	Order 162: Buy 2000 SQQQ @ \$45.84 (USD 91,680.00 / 0.7011)			130,765.94	477,529.06 DR
29/01/2022	Order 162: Brokerage BUY SQQQ (USD 9.50 / 0.7011)			13.55	477,515.51 DR
29/01/2022	Order 163: Sell 100 SQQQ @ \$45.25 (USD -4,525.00 / 0.7011)		6,454.14		483,969.65 DR
29/01/2022	Order 163: Sell 700 SQQQ @ \$45.25 (USD -31,675.00 / 0.7011)		45,179.00		529,148.65 DR
29/01/2022	Order 163: Sell 1200 SQQQ @ \$45.25 (USD -54,300.00 / 0.7011)		77,449.72		606,598.37 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2022	Order 163: Brokerage SELL SQQQ (USD 9.50 / 0.7011)			13.55	606,584.82 DR
29/01/2022	Order 163: Exchange Fees SELL SQQQ (USD 0.73 / 0.7011)			1.04	606,583.78 DR
03/02/2022	Order 164: Buy 10 SQQQ @ \$35.66 (USD 356.60 / 0.7120)			500.84	606,082.94 DR
03/02/2022	Order 164: Buy 65 SQQQ @ \$35.66 (USD 2,317.90 / 0.7120)			3,255.48	602,827.46 DR
03/02/2022	Order 164: Buy 24 SQQQ @ \$35.66 (USD 855.84 / 0.7120)			1,202.02	601,625.44 DR
03/02/2022	Order 164: Buy 735 SQQQ @ \$35.66 (USD 26,210.10 / 0.7120)			36,811.94	564,813.50 DR
03/02/2022	Order 164: Brokerage BUY SQQQ (USD 9.50 / 0.7120)			13.34	564,800.16 DR
03/02/2022	Order 164: Buy 2 SQQQ @ \$35.66 (USD 71.32 / 0.7120)			100.17	564,699.99 DR
03/02/2022	Order 164: Buy 98 SQQQ @ \$35.66 (USD 3,494.68 / 0.7120)			4,908.26	559,791.73 DR
03/02/2022	Order 164: Buy 1066 SQQQ @ \$35.66 (USD 38,013.56 / 0.7120)			53,389.83	506,401.90 DR
04/02/2022	Order 166: Buy 1000 SRTY @ \$57.9596 (USD 57,959.60 / 0.7150)			81,062.38	425,339.52 DR
04/02/2022	Order 166: Brokerage BUY SRTY (USD 9.50 / 0.7150)			13.29	425,326.23 DR
04/02/2022	Order 167: Buy 101 SDS @ \$39.55 (USD 3,994.55 / 0.7150)			5,586.78	419,739.45 DR
04/02/2022	Order 167: Buy 899 SDS @ \$39.55 (USD 35,555.45 / 0.7150)			49,727.90	370,011.55 DR
04/02/2022	Order 167: Brokerage BUY SDS (USD 9.50 / 0.7150)			13.29	369,998.26 DR
10/02/2022	Order 168: Sell 1000 SDS @ \$37.95 (USD -37,950.00 / 0.7175)		52,891.99		422,890.25 DR
10/02/2022	Order 168: Brokerage SELL SDS (USD 9.50 / 0.7175)			13.24	422,877.01 DR
10/02/2022	Order 168: Exchange Fees SELL SDS (USD 0.33 / 0.7175)			0.46	422,876.55 DR
10/02/2022	Order 169: Sell 1000 SRTY @ \$51.30 (USD -51,300.00 / 0.7175)		71,498.26		494,374.81 DR
10/02/2022	Order 169: Brokerage SELL SRTY (USD 9.50 / 0.7175)			13.24	494,361.57 DR
10/02/2022	Order 169: Exchange Fees SELL SRTY (USD 0.40 / 0.7175)			0.56	494,361.01 DR
10/02/2022	Order 170: Buy 300 SQQQ @ \$35.705 (USD 10,711.50 / 0.7175)			14,928.92	479,432.09 DR
10/02/2022	Order 170: Buy 400 SQQQ @ \$35.705 (USD 14,282.00 / 0.7175)			19,905.23	459,526.86 DR
10/02/2022	Order 170: Buy 200 SQQQ @ \$35.705 (USD 7,141.00 / 0.7175)			9,952.61	449,574.25 DR
10/02/2022	Order 170: Buy 200 SQQQ @ \$35.705 (USD 7,141.00 / 0.7175)			9,952.61	439,621.64 DR
10/02/2022	Order 170: Buy 100 SQQQ @ \$35.705 (USD 3,570.50 / 0.7175)			4,976.31	434,645.33 DR
10/02/2022	Order 170: Buy 800 SQQQ @ \$35.706 (USD 28,564.80 / 0.7175)			39,811.57	394,833.76 DR
10/02/2022	Order 170: Brokerage BUY SQQQ (USD 9.50 / 0.7175)			13.24	394,820.52 DR
23/02/2022	Order 172: Sell 500 SQQQ @ \$44.72 (USD -22,360.00 / 0.7235)		30,905.32		425,725.84 DR
23/02/2022	Order 172: Sell 500 SQQQ @ \$44.72 (USD -22,360.00 / 0.7235)		30,905.32		456,631.16 DR
23/02/2022	Order 172: Sell 3000 SQQQ @ \$44.721 (USD -134,163.00 / 0.7235)		185,436.07		642,067.23 DR
23/02/2022	Order 172: Brokerage SELL SQQQ (USD 9.50 / 0.7235)			13.13	642,054.10 DR
23/02/2022	Order 172: Exchange Fees SELL SQQQ (USD 1.44 / 0.7235)			1.99	642,052.11 DR
24/02/2022	Order 173: Buy 200 SQQQ @ \$48.00 (USD 9,600.00 / 0.7198)			13,337.04	628,715.07 DR
24/02/2022	Order 173: Buy 100 SQQQ @ \$48.00 (USD 4,800.00 / 0.7198)			6,668.52	622,046.55 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	Order 173: Buy 300 SQQQ @ \$48.00 (USD 14,400.00 / 0.7198)			20,005.56	602,040.99 DR
24/02/2022	Order 173: Buy 100 SQQQ @ \$48.00 (USD 4,800.00 / 0.7198)			6,668.52	595,372.47 DR
24/02/2022	Order 173: Buy 100 SQQQ @ \$48.00 (USD 4,800.00 / 0.7198)			6,668.52	588,703.95 DR
24/02/2022	Order 173: Buy 200 SQQQ @ \$48.00 (USD 9,600.00 / 0.7198)			13,337.04	575,366.91 DR
24/02/2022	Order 173: Buy 100 SQQQ @ \$48.00 (USD 4,800.00 / 0.7198)			6,668.52	568,698.39 DR
24/02/2022	Order 173: Buy 900 SQQQ @ \$48.00 (USD 43,200.00 / 0.7198)			60,016.67	508,681.72 DR
24/02/2022	Order 173: Brokerage BUY SQQQ (USD 9.50 / 0.7198)			13.20	508,668.52 DR
25/02/2022	Order 175: Sell 1208 SQQQ @ \$48.50 (USD - 58,588.00 / 0.7198)		81,394.83		590,063.35 DR
25/02/2022	Order 175: Sell 100 SQQQ @ \$48.50 (USD - 4,850.00 / 0.7198)		6,737.98		596,801.33 DR
25/02/2022	Order 175: Sell 545 SQQQ @ \$48.50 (USD - 26,432.50 / 0.7198)		36,722.01		633,523.34 DR
25/02/2022	Order 175: Sell 109 SQQQ @ \$48.50 (USD - 5,286.50 / 0.7198)		7,344.40		640,867.74 DR
25/02/2022	Order 175: Sell 38 SQQQ @ \$48.50 (USD - 1,843.00 / 0.7198)		2,560.43		643,428.17 DR
25/02/2022	Order 175: Brokerage SELL SQQQ (USD 9.50 / 0.7198)			13.20	643,414.97 DR
25/02/2022	Order 175: Exchange Fees SELL SQQQ (USD 0.76 / 0.7198)			1.06	643,413.91 DR
26/02/2022	Order 176: Buy 1195 SQQQ @ \$41.20 (USD 49,234.00 / 0.7182)			68,551.94	574,861.97 DR
26/02/2022	Order 176: Buy 1104 SQQQ @ \$41.20 (USD 45,484.80 / 0.7182)			63,331.66	511,530.31 DR
26/02/2022	Order 176: Buy 1104 SQQQ @ \$41.20 (USD 45,484.80 / 0.7182)			63,331.66	448,198.65 DR
26/02/2022	Order 176: Buy 2597 SQQQ @ \$41.20 (USD 106,996.40 / 0.7182)			148,978.56	299,220.09 DR
26/02/2022	Order 176: Brokerage BUY SQQQ (USD 9.50 / 0.7182)			13.23	299,206.86 DR
02/03/2022	Order 177: Buy 179 SRTY @ \$54.66 (USD 9,784.14 / 0.7269)			13,460.09	285,746.77 DR
02/03/2022	Order 177: Buy 300 SRTY @ \$54.66 (USD 16,398.00 / 0.7269)			22,558.81	263,187.96 DR
02/03/2022	Order 177: Buy 152 SRTY @ \$54.66 (USD 8,308.32 / 0.7269)			11,429.80	251,758.16 DR
02/03/2022	Order 177: Buy 369 SRTY @ \$54.66 (USD 20,169.54 / 0.7269)			27,747.34	224,010.82 DR
02/03/2022	Order 177: Brokerage BUY SRTY (USD 9.50 / 0.7269)			13.07	223,997.75 DR
02/03/2022	Order 178: Buy 1000 SDS @ \$42.17 (USD 42,170.00 / 0.7269)			58,013.48	165,984.27 DR
02/03/2022	Order 178: Brokerage BUY SDS (USD 9.50 / 0.7269)			13.07	165,971.20 DR
15/03/2022	Order 184: Sell 1000 SDS @ \$44.715 (USD - 44,715.00 / 0.7186)		62,225.16		228,196.36 DR
15/03/2022	Order 184: Brokerage SELL SDS (USD 9.50 / 0.7186)			13.22	228,183.14 DR
15/03/2022	Order 184: Exchange Fees SELL SDS (USD 0.36 / 0.7186)			0.50	228,182.64 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		228,759.30 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)		2,883.30		231,642.60 DR
17/03/2022	Order 191: Sell 4 SQQQ @ \$42.20 (USD - 168.80 / 0.7318)		230.66		231,873.26 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		237,639.86 DR
17/03/2022	Order 191: Sell 25 SQQQ @ \$42.20 (USD - 1,055.00 / 0.7318)		1,441.65		239,081.51 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		244,848.11 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		244,905.78 DR
17/03/2022	Order 191: Sell 75 SQQQ @ \$42.20 (USD - 3,165.00 / 0.7318)		4,324.95		249,230.73 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)		115.33		249,346.06 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)		115.33		249,461.39 DR
17/03/2022	Order 191: Sell 57 SQQQ @ \$42.20 (USD - 2,405.40 / 0.7318)		3,286.96		252,748.35 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		253,325.01 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		253,382.68 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)		115.33		253,498.01 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		254,074.67 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)		2,883.30		256,957.97 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		262,724.57 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		263,012.90 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		263,070.57 DR
17/03/2022	Order 191: Sell 290 SQQQ @ \$42.20 (USD - 12,238.00 / 0.7318)		16,723.15		279,793.72 DR
17/03/2022	Order 191: Sell 6 SQQQ @ \$42.20 (USD - 253.20 / 0.7318)		346.00		280,139.72 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		280,197.39 DR
17/03/2022	Order 191: Sell 4 SQQQ @ \$42.20 (USD - 168.80 / 0.7318)		230.66		280,428.05 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		280,716.38 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		280,774.05 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		280,831.72 DR
17/03/2022	Order 191: Sell 40 SQQQ @ \$42.20 (USD - 1,688.00 / 0.7318)		2,306.64		283,138.36 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		283,426.69 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)		1,153.32		284,580.01 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		290,346.61 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		290,923.27 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		290,980.94 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)		173.00		291,153.94 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		296,920.54 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		297,208.87 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		297,497.20 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		303,263.80 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		303,321.47 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)		173.00		303,494.47 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		304,071.13 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		304,647.79 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)		1,153.32		305,801.11 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)		2,883.30		308,684.41 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)		115.33		308,799.74 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)		1,153.32		309,953.06 DR
17/03/2022	Order 191: Sell 83 SQQQ @ \$42.20 (USD - 3,502.60 / 0.7318)		4,786.28		314,739.34 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		320,505.94 DR
17/03/2022	Order 191: Sell 23 SQQQ @ \$42.20 (USD - 970.60 / 0.7318)		1,326.32		321,832.26 DR
17/03/2022	Order 191: Sell 30 SQQQ @ \$42.20 (USD - 1,266.00 / 0.7318)		1,729.98		323,562.24 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)		2,883.30		326,445.54 DR
17/03/2022	Order 186: Buy 250 SRTY @ \$52.96 (USD 13,240.00 / 0.7318)			18,092.37	308,353.17 DR
17/03/2022	Order 186: Brokerage BUY SRTY (USD 9.50 / 0.7318)			12.98	308,340.19 DR
17/03/2022	Order 188: Buy 1000 SPXU @ \$15.4293 (USD 15,429.30 / 0.7318)			21,084.04	287,256.15 DR
17/03/2022	Order 188: Brokerage BUY SPXU (USD 9.50 / 0.7318)			12.98	287,243.17 DR
17/03/2022	Order 190: Buy 152 SQQQ @ \$42.80 (USD 6,505.60 / 0.7318)			8,889.86	278,353.31 DR
17/03/2022	Order 190: Buy 200 SQQQ @ \$42.80 (USD 8,560.00 / 0.7318)			11,697.19	266,656.12 DR
17/03/2022	Order 190: Buy 148 SQQQ @ \$42.80 (USD 6,334.40 / 0.7318)			8,655.92	258,000.20 DR
17/03/2022	Order 190: Buy 100 SQQQ @ \$42.80 (USD 4,280.00 / 0.7318)			5,848.59	252,151.61 DR
17/03/2022	Order 190: Buy 600 SQQQ @ \$42.80 (USD 25,680.00 / 0.7318)			35,091.56	217,060.05 DR
17/03/2022	Order 190: Buy 800 SQQQ @ \$42.80 (USD 34,240.00 / 0.7318)			46,788.74	170,271.31 DR
17/03/2022	Order 190: Brokerage BUY SQQQ (USD 9.50 / 0.7318)			12.98	170,258.33 DR
17/03/2022	Order 187: Sell 100 SRTY @ \$52.00 (USD - 5,200.00 / 0.7318)		7,105.77		177,364.10 DR
17/03/2022	Order 187: Sell 33 SRTY @ \$52.00 (USD - 1,716.00 / 0.7318)		2,344.90		179,709.00 DR
17/03/2022	Order 187: Sell 67 SRTY @ \$52.00 (USD - 3,484.00 / 0.7318)		4,760.86		184,469.86 DR
17/03/2022	Order 187: Sell 66 SRTY @ \$52.00 (USD - 3,432.00 / 0.7318)		4,689.81		189,159.67 DR
17/03/2022	Order 187: Sell 415 SRTY @ \$52.00 (USD - 21,580.00 / 0.7318)		29,488.93		218,648.60 DR
17/03/2022	Order 187: Sell 69 SRTY @ \$52.00 (USD - 3,588.00 / 0.7318)		4,902.98		223,551.58 DR
17/03/2022	Order 187: Sell 100 SRTY @ \$52.00 (USD - 5,200.00 / 0.7318)		7,105.77		230,657.35 DR
17/03/2022	Order 187: Sell 100 SRTY @ \$52.00 (USD - 5,200.00 / 0.7318)		7,105.77		237,763.12 DR
17/03/2022	Order 187: Sell 131 SRTY @ \$52.00 (USD - 6,812.00 / 0.7318)		9,308.55		247,071.67 DR
17/03/2022	Order 187: Sell 38 SRTY @ \$52.00 (USD - 1,976.00 / 0.7318)		2,700.19		249,771.86 DR
17/03/2022	Order 187: Sell 71 SRTY @ \$52.00 (USD - 3,692.00 / 0.7318)		5,045.09		254,816.95 DR
17/03/2022	Order 187: Sell 60 SRTY @ \$52.00 (USD - 3,120.00 / 0.7318)		4,263.46		259,080.41 DR
17/03/2022	Order 187: Brokerage SELL SRTY (USD 9.50 / 0.7318)			12.98	259,067.43 DR
17/03/2022	Order 187: Exchange Fees SELL SRTY (USD 0.50 / 0.7318)			0.68	259,066.75 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		264,833.35 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 30 SQQQ @ \$42.20 (USD - 1,266.00 / 0.7318)		1,729.98		266,563.33 DR
17/03/2022	Order 191: Sell 88 SQQQ @ \$42.20 (USD - 3,713.60 / 0.7318)		5,074.61		271,637.94 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		271,695.61 DR
17/03/2022	Order 191: Sell 9 SQQQ @ \$42.20 (USD - 379.80 / 0.7318)		518.99		272,214.60 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		272,272.27 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		272,329.94 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)		115.33		272,445.27 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		272,502.94 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)		115.33		272,618.27 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		272,906.60 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)		11,533.21		284,439.81 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)		11,533.21		295,973.02 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		296,549.68 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		302,316.28 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		302,892.94 DR
17/03/2022	Order 191: Sell 500 SQQQ @ \$42.20 (USD - 21,100.00 / 0.7318)		28,833.01		331,725.95 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)		11,533.21		343,259.16 DR
17/03/2022	Order 191: Sell 7 SQQQ @ \$42.20 (USD - 295.40 / 0.7318)		403.66		343,662.82 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		349,429.42 DR
17/03/2022	Order 191: Sell 12 SQQQ @ \$42.20 (USD - 506.40 / 0.7318)		691.99		350,121.41 DR
17/03/2022	Order 191: Brokerage SELL SQQQ (USD 9.50 / 0.7318)			12.98	350,108.43 DR
17/03/2022	Order 191: Exchange Fees SELL SQQQ (USD 2.77 / 0.7318)			3.79	350,104.64 DR
17/03/2022	Order 192: Sell 1000 SPXU @ \$15.3209 (USD -15,320.90 / 0.7318)		20,935.91		371,040.55 DR
17/03/2022	Order 192: Brokerage SELL SPXU (USD 9.50 / 0.7318)			12.98	371,027.57 DR
17/03/2022	Order 192: Exchange Fees SELL SPXU (USD 0.21 / 0.7318)			0.29	371,027.28 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)		11,533.21		382,560.49 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		383,137.15 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		383,194.82 DR
17/03/2022	Order 191: Sell 40 SQQQ @ \$42.20 (USD - 1,688.00 / 0.7318)		2,306.64		385,501.46 DR
17/03/2022	Order 191: Sell 900 SQQQ @ \$42.20 (USD - 37,980.00 / 0.7318)		51,899.43		437,400.89 DR
17/03/2022	Order 191: Sell 116 SQQQ @ \$42.20 (USD - 4,895.20 / 0.7318)		6,689.26		444,090.15 DR
17/03/2022	Order 191: Sell 180 SQQQ @ \$42.20 (USD - 7,596.00 / 0.7318)		10,379.89		454,470.04 DR
17/03/2022	Order 191: Sell 60 SQQQ @ \$42.20 (USD - 2,532.00 / 0.7318)		3,459.96		457,930.00 DR
17/03/2022	Order 191: Sell 48 SQQQ @ \$42.20 (USD - 2,025.60 / 0.7318)		2,767.97		460,697.97 DR
17/03/2022	Order 191: Sell 4 SQQQ @ \$42.20 (USD - 168.80 / 0.7318)		230.66		460,928.63 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 16 SQQQ @ \$42.20 (USD - 675.20 / 0.7318)		922.66		461,851.29 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		461,908.96 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		461,966.63 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)		1,153.32		463,119.95 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)		11,533.21		474,653.16 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		480,419.76 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		480,477.43 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		481,054.09 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		481,342.42 DR
17/03/2022	Order 191: Sell 300 SQQQ @ \$42.20 (USD - 12,660.00 / 0.7318)		17,299.81		498,642.23 DR
17/03/2022	Order 191: Sell 25 SQQQ @ \$42.20 (USD - 1,055.00 / 0.7318)		1,441.65		500,083.88 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		500,660.54 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		500,948.87 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)		11,533.21		512,482.08 DR
17/03/2022	Order 191: Sell 29 SQQQ @ \$42.20 (USD - 1,223.80 / 0.7318)		1,672.31		514,154.39 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		514,731.05 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		515,307.71 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)		173.00		515,480.71 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		521,247.31 DR
17/03/2022	Order 191: Sell 6 SQQQ @ \$42.20 (USD - 253.20 / 0.7318)		346.00		521,593.31 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		527,359.91 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		527,648.24 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)		173.00		527,821.24 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)		115.33		527,936.57 DR
17/03/2022	Order 191: Sell 40 SQQQ @ \$42.20 (USD - 1,688.00 / 0.7318)		2,306.64		530,243.21 DR
17/03/2022	Order 191: Sell 212 SQQQ @ \$42.20 (USD - 8,946.40 / 0.7318)		12,225.20		542,468.41 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)		1,153.32		543,621.73 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)		1,153.32		544,775.05 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		545,351.71 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		545,409.38 DR
17/03/2022	Order 191: Sell 1494 SQQQ @ \$42.20 (USD - 63,046.80 / 0.7318)		86,153.05		631,562.43 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		631,850.76 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)		2,883.30		634,734.06 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)		173.00		634,907.06 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)		5,766.60		640,673.66 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		641,250.32 DR
17/03/2022	Order 191: Sell 15 SQQQ @ \$42.20 (USD - 633.00 / 0.7318)		864.99		642,115.31 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)		288.33		642,403.64 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)		576.66		642,980.30 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)		57.67		643,037.97 DR
18/03/2022	Order 193: Buy 1000 SPXU @ \$15.35 (USD 15,350.00 / 0.7380)			20,799.46	622,238.51 DR
18/03/2022	Order 193: Brokerage BUY SPXU (USD 9.50 / 0.7380)			12.87	622,225.64 DR
18/03/2022	Order 195: Buy 6000 SQQQ @ \$42.16 (USD 252,960.00 / 0.7380)			342,764.23	279,461.41 DR
18/03/2022	Order 195: Brokerage BUY SQQQ (USD 9.50 / 0.7380)			12.87	279,448.54 DR
18/03/2022	Order 198: Buy 70 SRTY @ \$50.58 (USD 3,540.60 / 0.7380)			4,797.56	274,650.98 DR
18/03/2022	Order 198: Buy 8 SRTY @ \$50.58 (USD 404.64 / 0.7380)			548.29	274,102.69 DR
18/03/2022	Order 198: Buy 922 SRTY @ \$50.58 (USD 46,634.76 / 0.7380)			63,190.73	210,911.96 DR
18/03/2022	Order 198: Brokerage BUY SRTY (USD 9.50 / 0.7380)			12.87	210,899.09 DR
18/03/2022	Order 199: Sell 104 SRTY @ \$49.77 (USD - 5,176.08 / 0.7380)		7,013.66		217,912.75 DR
18/03/2022	Order 199: Sell 450 SRTY @ \$49.77 (USD - 22,396.50 / 0.7380)		30,347.56		248,260.31 DR
18/03/2022	Order 199: Sell 446 SRTY @ \$49.77 (USD - 22,197.42 / 0.7380)		30,077.80		278,338.11 DR
18/03/2022	Order 199: Brokerage SELL SRTY (USD 9.50 / 0.7380)			12.87	278,325.24 DR
18/03/2022	Order 199: Exchange Fees SELL SRTY (USD 0.39 / 0.7380)			0.53	278,324.71 DR
18/03/2022	Order 201: Sell 1000 SPXU @ \$14.97 (USD - 14,970.00 / 0.7380)		20,284.55		298,609.26 DR
18/03/2022	Order 201: Brokerage SELL SPXU (USD 9.50 / 0.7380)			12.87	298,596.39 DR
18/03/2022	Order 201: Exchange Fees SELL SPXU (USD 0.21 / 0.7380)			0.28	298,596.11 DR
18/03/2022	Order 200: Sell 55 SQQQ @ \$40.73 (USD - 2,240.15 / 0.7380)		3,035.43		301,631.54 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		307,150.51 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		312,669.48 DR
18/03/2022	Order 200: Sell 99 SQQQ @ \$40.73 (USD - 4,032.27 / 0.7380)		5,463.78		318,133.26 DR
18/03/2022	Order 200: Sell 5 SQQQ @ \$40.73 (USD - 203.65 / 0.7380)		275.95		318,409.21 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		323,928.18 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		329,447.15 DR
18/03/2022	Order 200: Sell 30 SQQQ @ \$40.73 (USD - 1,221.90 / 0.7380)		1,655.69		331,102.84 DR
18/03/2022	Order 200: Sell 50 SQQQ @ \$40.73 (USD - 2,036.50 / 0.7380)		2,759.49		333,862.33 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.73 (USD - 40.73 / 0.7380)		55.19		333,917.52 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		339,436.49 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		344,955.46 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		350,474.43 DR
18/03/2022	Order 200: Sell 50 SQQQ @ \$40.73 (USD - 2,036.50 / 0.7380)		2,759.49		353,233.92 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	Order 200: Sell 20 SQQQ @ \$40.73 (USD - 814.60 / 0.7380)		1,103.79		354,337.71 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		359,856.68 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		365,375.65 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		370,894.62 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)		5,518.97		376,413.59 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		381,931.21 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		387,448.83 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380)		5,517.63		392,966.46 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)		5,517.60		398,484.06 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		404,001.68 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)		5,517.60		409,519.28 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		415,036.90 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380)		5,517.63		420,554.53 DR
18/03/2022	Order 200: Sell 20 SQQQ @ \$40.72 (USD - 814.39 / 0.7380)		1,103.51		421,658.04 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380)		5,517.63		427,175.67 DR
18/03/2022	Order 200: Sell 300 SQQQ @ \$40.72 (USD - 12,216.00 / 0.7380)		16,552.85		443,728.52 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)		5,517.60		449,246.12 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		454,763.74 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		460,281.36 DR
18/03/2022	Order 200: Sell 200 SQQQ @ \$40.72 (USD - 8,144.00 / 0.7380)		11,035.23		471,316.59 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)		5,517.66		476,834.25 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.97 / 0.7380)		5,517.57		482,351.82 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380)		5,517.63		487,869.45 DR
18/03/2022	Order 200: Sell 5 SQQQ @ \$40.72 (USD - 203.58 / 0.7380)		275.85		488,145.30 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.02 / 0.7380)		5,517.64		493,662.94 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		499,180.56 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.02 / 0.7380)		5,517.64		504,698.20 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)		5,517.60		510,215.80 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.98 / 0.7380)		5,517.59		515,733.39 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)		5,517.60		521,250.99 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.02 / 0.7380)		5,517.64		526,768.63 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		532,286.25 DR
18/03/2022	Order 200: Sell 5 SQQQ @ \$40.72 (USD - 203.62 / 0.7380)		275.91		532,562.16 DR
18/03/2022	Order 200: Sell 9 SQQQ @ \$40.72 (USD - 366.47 / 0.7380)		496.57		533,058.73 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380)		55.18		533,113.91 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380)		55.18		533,169.09 DR
18/03/2022	Order 200: Sell 2 SQQQ @ \$40.72 (USD - 81.45 / 0.7380)		110.37		533,279.46 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.68 / 0.7380)		55.12		533,334.58 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380)		55.18		533,389.76 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.73 / 0.7380)		55.19		533,444.95 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380)		55.18		533,500.13 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)		5,517.66		539,017.79 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.96 / 0.7380)		5,517.56		544,535.35 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		550,052.97 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)		5,517.66		555,570.63 DR
18/03/2022	Order 200: Sell 200 SQQQ @ \$40.72 (USD - 8,143.98 / 0.7380)		11,035.20		566,605.83 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)		5,517.60		572,123.43 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)		5,517.66		577,641.09 DR
18/03/2022	Order 200: Sell 200 SQQQ @ \$40.72 (USD - 8,143.98 / 0.7380)		11,035.20		588,676.29 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		594,193.91 DR
18/03/2022	Order 200: Sell 43 SQQQ @ \$40.72 (USD - 1,750.96 / 0.7380)		2,372.57		596,566.48 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)		5,517.60		602,084.08 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)		5,517.66		607,601.74 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.97 / 0.7380)		5,517.57		613,119.31 DR
18/03/2022	Order 200: Sell 157 SQQQ @ \$40.72 (USD - 6,393.08 / 0.7380)		8,662.71		621,782.02 DR
18/03/2022	Order 200: Sell 43 SQQQ @ \$40.72 (USD - 1,750.94 / 0.7380)		2,372.55		624,154.57 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)		5,517.62		629,672.19 DR
18/03/2022	Order 200: Brokerage SELL SQQQ (USD 9.50 / 0.7380)			12.87	629,659.32 DR
18/03/2022	Order 200: Exchange Fees SELL SQQQ (USD 2.03 / 0.7380)			2.75	629,656.57 DR
19/03/2022	Order 202: Brokerage BUY SQQQ (USD 9.50 / 0.7404)			12.83	629,643.74 DR
19/03/2022	Order 203: Sell 2 SQQQ @ \$38.22 (USD - 76.44 / 0.7404)		103.24		629,746.98 DR
19/03/2022	Order 203: Sell 100 SQQQ @ \$38.22 (USD - 3,822.00 / 0.7404)		5,162.07		634,909.05 DR
19/03/2022	Order 203: Sell 200 SQQQ @ \$38.22 (USD - 7,644.00 / 0.7404)		10,324.15		645,233.20 DR
19/03/2022	Order 203: Sell 1698 SQQQ @ \$38.22 (USD - 64,897.56 / 0.7404)		87,652.03		732,885.23 DR
19/03/2022	Order 203: Brokerage SELL SQQQ (USD 9.50 / 0.7404)			12.83	732,872.40 DR
19/03/2022	Order 203: Exchange Fees SELL SQQQ (USD 0.65 / 0.7404)			0.88	732,871.52 DR
19/03/2022	Order 204: Buy 2000 SQQQ @ \$38.2084 (USD 76,416.80 / 0.7404)			103,210.16	629,661.36 DR
19/03/2022	Order 204: Brokerage BUY SQQQ (USD 9.50 / 0.7404)			12.83	629,648.53 DR
19/03/2022	Order 207: Buy 30 SPXU @ \$14.33 (USD 429.90 / 0.7404)			580.63	629,067.90 DR
19/03/2022	Order 207: Buy 100 SPXU @ \$14.33 (USD 1,433.00 / 0.7404)			1,935.44	627,132.46 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/03/2022	Order 207: Buy 34 SPXU @ \$14.33 (USD 487.22 / 0.7404)			658.05	626,474.41 DR
19/03/2022	Order 207: Buy 200 SPXU @ \$14.33 (USD 2,866.00 / 0.7404)			3,870.88	622,603.53 DR
19/03/2022	Order 207: Buy 636 SPXU @ \$14.33 (USD 9,113.88 / 0.7404)			12,309.40	610,294.13 DR
19/03/2022	Order 207: Brokerage BUY SPXU (USD 9.50 / 0.7404)			12.83	610,281.30 DR
19/03/2022	Order 206: Buy 42 SRTY @ \$47.57 (USD 1,997.94 / 0.7404)			2,698.46	607,582.84 DR
19/03/2022	Order 206: Buy 100 SRTY @ \$47.57 (USD 4,757.00 / 0.7404)			6,424.91	601,157.93 DR
19/03/2022	Order 206: Buy 300 SRTY @ \$47.57 (USD 14,271.00 / 0.7404)			19,274.72	581,883.21 DR
19/03/2022	Order 206: Buy 300 SRTY @ \$47.57 (USD 14,271.00 / 0.7404)			19,274.72	562,608.49 DR
19/03/2022	Order 206: Buy 47 SRTY @ \$47.57 (USD 2,235.79 / 0.7404)			3,019.71	559,588.78 DR
19/03/2022	Order 206: Buy 211 SRTY @ \$47.57 (USD 10,037.27 / 0.7404)			13,556.55	546,032.23 DR
19/03/2022	Order 206: Brokerage BUY SRTY (USD 9.50 / 0.7404)			12.83	546,019.40 DR
19/03/2022	Order 208: Sell 197 SPXU @ \$14.29 (USD - 2,815.13 / 0.7404)		3,802.17		549,821.57 DR
19/03/2022	Order 208: Sell 200 SPXU @ \$14.29 (USD - 2,858.00 / 0.7404)		3,860.08		553,681.65 DR
19/03/2022	Order 208: Sell 400 SPXU @ \$14.29 (USD - 5,716.00 / 0.7404)		7,720.15		561,401.80 DR
19/03/2022	Order 208: Sell 203 SPXU @ \$14.29 (USD - 2,900.87 / 0.7404)		3,917.98		565,319.78 DR
19/03/2022	Order 205: Brokerage SELL SQQQ (USD 9.50 / 0.7404)			12.83	565,306.95 DR
19/03/2022	Order 205: Exchange Fees SELL SQQQ (USD 0.65 / 0.7404)			0.88	565,306.07 DR
19/03/2022	Order 208: Brokerage SELL SPXU (USD 9.50 / 0.7404)			12.83	565,293.24 DR
19/03/2022	Order 208: Exchange Fees SELL SPXU (USD 0.21 / 0.7404)			0.28	565,292.96 DR
19/03/2022	Order 205: Sell 2000 SQQQ @ \$38.13 (USD - 76,260.00 / 0.7404)		102,998.38		668,291.34 DR
19/03/2022	Order 209: Sell 1 SRTY @ \$47.38 (USD - 47.38 / 0.7404)		63.99		668,355.33 DR
19/03/2022	Order 209: Sell 200 SRTY @ \$47.38 (USD - 9,476.00 / 0.7404)		12,798.49		681,153.82 DR
19/03/2022	Order 209: Sell 100 SRTY @ \$47.38 (USD - 4,738.00 / 0.7404)		6,399.24		687,553.06 DR
19/03/2022	Order 209: Sell 100 SRTY @ \$47.38 (USD - 4,738.00 / 0.7404)		6,399.24		693,952.30 DR
19/03/2022	Order 209: Sell 100 SRTY @ \$47.38 (USD - 4,738.00 / 0.7404)		6,399.24		700,351.54 DR
19/03/2022	Order 209: Sell 499 SRTY @ \$47.38 (USD - 23,642.62 / 0.7404)		31,932.23		732,283.77 DR
19/03/2022	Order 209: Brokerage SELL SRTY (USD 9.50 / 0.7404)			12.83	732,270.94 DR
19/03/2022	Order 209: Exchange Fees SELL SRTY (USD 0.38 / 0.7404)			0.51	732,270.43 DR
19/03/2022	Order 202: Buy 2000 SQQQ @ \$38.3485 (USD 76,697.00 / 0.7404)			103,588.60	628,681.83 DR
22/03/2022	Order 210: Buy 6000 SQQQ @ \$38.0388 (USD 228,232.80 / 0.7394)			308,672.98	320,008.85 DR
22/03/2022	Order 210: Brokerage BUY SQQQ (USD 9.50 / 0.7394)			12.85	319,996.00 DR
22/03/2022	Order 211: Buy 1000 SPXU @ \$14.179 (USD 14,179.00 / 0.7394)			19,176.36	300,819.64 DR
22/03/2022	Order 211: Brokerage BUY SPXU (USD 9.50 / 0.7394)			12.85	300,806.79 DR
23/03/2022	Order 213: Buy 400 TQQQ @ \$53.489 (USD 21,395.60 / 0.7459)			28,684.27	272,122.52 DR
23/03/2022	Order 213: Buy 400 TQQQ @ \$53.489 (USD 21,395.60 / 0.7459)			28,684.27	243,438.25 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2022	Order 213: Buy 100 TQQQ @ \$53.489 (USD 5,348.90 / 0.7459)			7,171.07	236,267.18 DR
23/03/2022	Order 213: Buy 100 TQQQ @ \$53.489 (USD 5,348.90 / 0.7459)			7,171.07	229,096.11 DR
23/03/2022	Order 213: Brokerage BUY TQQQ (USD 9.50 / 0.7459)			12.74	229,083.37 DR
23/03/2022	Order 214: Buy 1000 SRTY @ \$46.95 (USD 46,950.00 / 0.7459)			62,944.09	166,139.28 DR
23/03/2022	Order 214: Brokerage BUY SRTY (USD 9.50 / 0.7459)			12.74	166,126.54 DR
23/03/2022	Order 215: Sell 100 TQQQ @ \$55.465 (USD - 5,546.50 / 0.7459)		7,435.98		173,562.52 DR
23/03/2022	Order 215: Sell 100 TQQQ @ \$55.465 (USD - 5,546.50 / 0.7459)		7,435.98		180,998.50 DR
23/03/2022	Order 215: Sell 100 TQQQ @ \$55.465 (USD - 5,546.50 / 0.7459)		7,435.98		188,434.48 DR
23/03/2022	Order 215: Sell 300 TQQQ @ \$55.47 (USD - 16,641.00 / 0.7459)		22,309.96		210,744.44 DR
23/03/2022	Order 215: Sell 400 TQQQ @ \$55.461 (USD - 22,184.40 / 0.7459)		29,741.79		240,486.23 DR
23/03/2022	Order 215: Brokerage SELL TQQQ (USD 9.50 / 0.7459)			12.74	240,473.49 DR
23/03/2022	Order 215: Exchange Fees SELL TQQQ (USD 0.42 / 0.7459)			0.56	240,472.93 DR
23/03/2022	Order 216: Buy 2000 SQQQ @ \$36.0896 (USD 72,179.20 / 0.7459)			96,767.93	143,705.00 DR
23/03/2022	Order 216: Brokerage BUY SQQQ (USD 9.50 / 0.7459)			12.74	143,692.26 DR
24/03/2022	Order 217: Buy 1000 SQQQ @ \$36.59 (USD 36,590.00 / 0.7473)			48,962.93	94,729.33 DR
24/03/2022	Order 217: Brokerage BUY SQQQ (USD 9.50 / 0.7473)			12.71	94,716.62 DR
24/03/2022	Order 218: Sell 1000 SRTY @ \$47.26 (USD - 47,260.00 / 0.7473)		63,241.00		157,957.62 DR
24/03/2022	Order 218: Brokerage SELL SRTY (USD 9.50 / 0.7473)			12.71	157,944.91 DR
24/03/2022	Order 218: Exchange Fees SELL SRTY (USD 0.38 / 0.7473)			0.51	157,944.40 DR
25/03/2022	Order 219: Brokerage BUY SQQQ (USD 9.50 / 0.7526)			12.62	157,931.78 DR
25/03/2022	Order 219: Buy 1000 SQQQ @ \$35.4765 (USD 35,476.50 / 0.7526)			47,138.59	110,793.19 DR
26/03/2022	Order 220: Brokerage SELL SPXU (USD 9.50 / 0.7524)			12.63	110,780.56 DR
26/03/2022	Order 220: Exchange Fees SELL SPXU (USD 0.20 / 0.7524)			0.27	110,780.29 DR
26/03/2022	Order 220: Sell 1000 SPXU @ \$13.51 (USD - 13,510.00 / 0.7524)		17,955.87		128,736.16 DR
26/03/2022	Order 221: Brokerage SELL SQQQ (USD 9.50 / 0.7524)			12.63	128,723.53 DR
26/03/2022	Order 221: Exchange Fees SELL SQQQ (USD 2.48 / 0.7524)			3.30	128,720.23 DR
26/03/2022	Order 221: Sell 1588 SQQQ @ \$35.29 (USD - 56,040.52 / 0.7524)		74,482.35		203,202.58 DR
26/03/2022	Order 221: Sell 2200 SQQQ @ \$35.29 (USD - 77,638.00 / 0.7524)		103,187.13		306,389.71 DR
26/03/2022	Order 221: Sell 2612 SQQQ @ \$35.29 (USD - 92,177.48 / 0.7524)		122,511.27		428,900.98 DR
26/03/2022	Order 221: Sell 1600 SQQQ @ \$35.29 (USD - 56,464.00 / 0.7524)		75,045.19		503,946.17 DR
29/03/2022	Order 222: Buy 1000 SPXU @ \$13.33 (USD 13,330.00 / 0.7482)			17,816.09	486,130.08 DR
29/03/2022	Order 222: Brokerage BUY SPXU (USD 9.50 / 0.7482)			12.70	486,117.38 DR
29/03/2022	Order 223: Buy 100 SRTY @ \$47.62 (USD 4,762.00 / 0.7482)			6,364.61	479,752.77 DR
29/03/2022	Order 223: Buy 150 SRTY @ \$47.62 (USD 7,143.00 / 0.7482)			9,546.91	470,205.86 DR
29/03/2022	Order 223: Brokerage BUY SRTY (USD 9.50 / 0.7482)			12.70	470,193.16 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2022	Order 224: Buy 100 SQQQ @ \$33.97 (USD 3,397.00 / 0.7482)			4,540.23	465,652.93 DR
29/03/2022	Order 224: Buy 52 SQQQ @ \$33.97 (USD 1,766.44 / 0.7482)			2,360.92	463,292.01 DR
29/03/2022	Order 224: Buy 100 SQQQ @ \$33.97 (USD 3,397.00 / 0.7482)			4,540.23	458,751.78 DR
29/03/2022	Order 224: Buy 97 SQQQ @ \$33.97 (USD 3,295.09 / 0.7482)			4,404.02	454,347.76 DR
29/03/2022	Order 224: Buy 40 SQQQ @ \$33.97 (USD 1,358.80 / 0.7482)			1,816.09	452,531.67 DR
29/03/2022	Order 224: Buy 3 SQQQ @ \$33.97 (USD 101.91 / 0.7482)			136.21	452,395.46 DR
29/03/2022	Order 224: Buy 608 SQQQ @ \$33.97 (USD 20,653.76 / 0.7482)			27,604.60	424,790.86 DR
29/03/2022	Order 224: Buy 100 SQQQ @ \$33.97 (USD 3,397.00 / 0.7482)			4,540.23	420,250.63 DR
29/03/2022	Order 224: Buy 30 SQQQ @ \$33.97 (USD 1,019.10 / 0.7482)			1,362.07	418,888.56 DR
29/03/2022	Order 224: Buy 370 SQQQ @ \$33.97 (USD 12,568.90 / 0.7482)			16,798.85	402,089.71 DR
29/03/2022	Order 224: Buy 290 SQQQ @ \$33.97 (USD 9,851.30 / 0.7482)			13,166.67	388,923.04 DR
29/03/2022	Order 224: Buy 210 SQQQ @ \$33.97 (USD 7,133.70 / 0.7482)			9,534.48	379,388.56 DR
29/03/2022	Order 224: Brokerage BUY SQQQ (USD 9.50 / 0.7482)			12.70	379,375.86 DR
30/03/2022	Order 225: Buy 1200 SQQQ @ \$31.89 (USD 38,268.00 / 0.7527)			50,840.97	328,534.89 DR
30/03/2022	Order 225: Buy 100 SQQQ @ \$31.89 (USD 3,189.00 / 0.7527)			4,236.75	324,298.14 DR
30/03/2022	Order 225: Buy 399 SQQQ @ \$31.89 (USD 12,724.11 / 0.7527)			16,904.62	307,393.52 DR
30/03/2022	Order 225: Brokerage BUY SQQQ (USD 9.50 / 0.7527)			12.62	307,380.90 DR
30/03/2022	Order 226: Buy 250 SRTY @ \$44.80 (USD 11,200.00 / 0.7527)			14,879.77	292,501.13 DR
30/03/2022	Order 226: Brokerage BUY SRTY (USD 9.50 / 0.7527)			12.62	292,488.51 DR
30/03/2022	Order 225: Buy 96 SQQQ @ \$31.89 (USD 3,061.44 / 0.7527)			4,067.28	288,421.23 DR
30/03/2022	Order 225: Buy 34 SQQQ @ \$31.89 (USD 1,084.26 / 0.7527)			1,440.49	286,980.74 DR
30/03/2022	Order 225: Buy 100 SQQQ @ \$31.89 (USD 3,189.00 / 0.7527)			4,236.75	282,743.99 DR
30/03/2022	Order 225: Buy 27 SQQQ @ \$31.89 (USD 861.03 / 0.7527)			1,143.92	281,600.07 DR
30/03/2022	Order 225: Buy 20 SQQQ @ \$31.89 (USD 637.80 / 0.7527)			847.35	280,752.72 DR
30/03/2022	Order 225: Buy 14 SQQQ @ \$31.89 (USD 446.46 / 0.7527)			593.14	280,159.58 DR
30/03/2022	Order 225: Buy 10 SQQQ @ \$31.89 (USD 318.90 / 0.7527)			423.67	279,735.91 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	275,394.16 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	271,052.41 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	266,710.66 DR
31/03/2022	Order 235: Buy 200 SQQQ @ \$32.485 (USD 6,497.00 / 0.7482)			8,683.51	258,027.15 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	253,685.40 DR
31/03/2022	Order 235: Buy 200 SQQQ @ \$32.485 (USD 6,497.00 / 0.7482)			8,683.51	245,001.89 DR
31/03/2022	Order 235: Buy 200 SQQQ @ \$32.485 (USD 6,497.00 / 0.7482)			8,683.51	236,318.38 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	231,976.63 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	227,634.88 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	223,293.13 DR
31/03/2022	Order 235: Buy 166 SQQQ @ \$32.485 (USD 5,392.51 / 0.7482)			7,207.31	216,085.82 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	211,744.07 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	207,402.32 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)			4,341.75	203,060.57 DR
31/03/2022	Order 235: Buy 34 SQQQ @ \$32.485 (USD 1,104.49 / 0.7482)			1,476.20	201,584.37 DR
31/03/2022	Order 235: Buy 200 SQQQ @ \$32.485 (USD 6,497.00 / 0.7482)			8,683.51	192,900.86 DR
31/03/2022	Order 235: Brokerage BUY SQQQ (USD 9.50 / 0.7482)			12.70	192,888.16 DR
02/04/2022	Order 239: Sell 6000 SQQQ @ \$34.0109 (USD -204,065.40 / 0.7514)		271,580.25		464,468.41 DR
02/04/2022	Order 239: Brokerage SELL SQQQ (USD 9.50 / 0.7514)			12.64	464,455.77 DR
02/04/2022	Order 239: Exchange Fees SELL SQQQ (USD 1.83 / 0.7514)			2.44	464,453.33 DR
06/04/2022	Order 242: Brokerage BUY SQQQ (USD 9.50 / 0.7572)			12.55	464,440.78 DR
06/04/2022	Order 242: Buy 94 SQQQ @ \$33.09 (USD 3,110.46 / 0.7572)			4,107.84	460,332.94 DR
06/04/2022	Order 242: Buy 100 SQQQ @ \$33.09 (USD 3,309.00 / 0.7572)			4,370.05	455,962.89 DR
06/04/2022	Order 242: Buy 100 SQQQ @ \$33.09 (USD 3,309.00 / 0.7572)			4,370.05	451,592.84 DR
06/04/2022	Order 242: Buy 100 SQQQ @ \$33.09 (USD 3,309.00 / 0.7572)			4,370.05	447,222.79 DR
06/04/2022	Order 242: Buy 300 SQQQ @ \$33.09 (USD 9,927.00 / 0.7572)			13,110.14	434,112.65 DR
06/04/2022	Order 242: Buy 100 SQQQ @ \$33.09 (USD 3,309.00 / 0.7572)			4,370.05	429,742.60 DR
06/04/2022	Order 242: Buy 10 SQQQ @ \$33.09 (USD 330.90 / 0.7572)			437.00	429,305.60 DR
06/04/2022	Order 242: Buy 206 SQQQ @ \$33.09 (USD 6,816.54 / 0.7572)			9,002.30	420,303.30 DR
06/04/2022	Order 242: Buy 500 SQQQ @ \$33.09 (USD 16,545.00 / 0.7572)			21,850.24	398,453.06 DR
06/04/2022	Order 242: Buy 490 SQQQ @ \$33.09 (USD 16,214.10 / 0.7572)			21,413.23	377,039.83 DR
08/04/2022	Order 243: Brokerage BUY TQQQ (USD 9.50 / 0.7483)			12.70	377,027.13 DR
08/04/2022	Order 243: Buy 200 TQQQ @ \$53.90 (USD 10,780.00 / 0.7483)			14,405.99	362,621.14 DR
08/04/2022	Order 243: Buy 800 TQQQ @ \$53.90 (USD 43,120.00 / 0.7483)			57,623.95	304,997.19 DR
08/04/2022	Order 244: Sell 263 SQQQ @ \$36.00 (USD -9,468.00 / 0.7483)		12,652.68		317,649.87 DR
08/04/2022	Order 244: Brokerage SELL SQQQ (USD 9.50 / 0.7483)			12.70	317,637.17 DR
08/04/2022	Order 244: Exchange Fees SELL SQQQ (USD 0.63 / 0.7483)			0.84	317,636.33 DR
08/04/2022	Order 244: Sell 437 SQQQ @ \$36.00 (USD -15,732.00 / 0.7483)		21,023.65		338,659.98 DR
08/04/2022	Order 244: Sell 300 SQQQ @ \$36.00 (USD -10,800.00 / 0.7483)		14,432.71		353,092.69 DR
08/04/2022	Order 244: Sell 600 SQQQ @ \$36.00 (USD -21,600.00 / 0.7483)		28,865.43		381,958.12 DR
08/04/2022	Order 244: Sell 400 SQQQ @ \$36.00 (USD -14,400.00 / 0.7483)		19,243.62		401,201.74 DR
08/04/2022	Order 245: Brokerage SELL SRTY (USD 9.50 / 0.7483)			12.70	401,189.04 DR
08/04/2022	Order 245: Exchange Fees SELL SRTY (USD 0.21 / 0.7483)			0.28	401,188.76 DR
08/04/2022	Order 245: Sell 200 SRTY @ \$51.78 (USD -10,356.00 / 0.7483)		13,839.37		415,028.13 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2022	Order 245: Sell 100 SRTY @ \$51.78 (USD - 5,178.00 / 0.7483)		6,919.68		421,947.81 DR
08/04/2022	Order 245: Sell 100 SRTY @ \$51.78 (USD - 5,178.00 / 0.7483)		6,919.68		428,867.49 DR
08/04/2022	Order 245: Sell 100 SRTY @ \$51.78 (USD - 5,178.00 / 0.7483)		6,919.68		435,787.17 DR
08/04/2022	Order 246: Brokerage SELL SPXU (USD 9.50 / 0.7483)			12.70	435,774.47 DR
08/04/2022	Order 246: Exchange Fees SELL SPXU (USD 0.21 / 0.7483)			0.28	435,774.19 DR
08/04/2022	Order 246: Sell 1000 SPXU @ \$13.905 (USD -13,905.00 / 0.7483)		18,582.12		454,356.31 DR
08/04/2022	Order 247: Brokerage SELL SQQQ (USD 9.50 / 0.7483)			12.70	454,343.61 DR
08/04/2022	Order 247: Exchange Fees SELL SQQQ (USD 0.64 / 0.7483)			0.86	454,342.75 DR
08/04/2022	Order 247: Sell 2000 SQQQ @ \$37.05 (USD - 74,100.00 / 0.7483)		99,024.46		553,367.21 DR
08/04/2022	Order 248: Brokerage SELL TQQQ (USD 9.50 / 0.7483)			12.70	553,354.51 DR
08/04/2022	Order 248: Exchange Fees SELL TQQQ (USD 0.40 / 0.7483)			0.53	553,353.98 DR
08/04/2022	Order 248: Sell 35 TQQQ @ \$51.67 (USD - 1,808.45 / 0.7483)		2,416.74		555,770.72 DR
08/04/2022	Order 248: Sell 965 TQQQ @ \$51.67 (USD - 49,861.55 / 0.7483)		66,633.10		622,403.82 DR
08/04/2022	Order 249: Brokerage BUY TQQQ (USD 9.50 / 0.7483)			12.70	622,391.12 DR
08/04/2022	Order 249: Buy 2000 TQQQ @ \$55.065 (USD 110,130.00 / 0.7483)			147,173.59	475,217.53 DR
09/04/2022	Order 250: Brokerage BUY TQQQ (USD 9.50 / 0.7448)			12.76	475,204.77 DR
09/04/2022	Order 250: Buy 2000 TQQQ @ \$52.9195 (USD 105,839.00 / 0.7448)			142,103.92	333,100.85 DR
12/04/2022	Order 254: Brokerage SELL TQQQ (USD 9.50 / 0.7433)			12.78	333,088.07 DR
12/04/2022	Order 254: Exchange Fees SELL TQQQ (USD 1.52 / 0.7433)			2.04	333,086.03 DR
12/04/2022	Order 254: Sell 1930 TQQQ @ \$49.00 (USD - 94,570.00 / 0.7433)		127,229.92		460,315.95 DR
12/04/2022	Order 254: Sell 1700 TQQQ @ \$49.00 (USD - 83,300.00 / 0.7433)		112,067.81		572,383.76 DR
12/04/2022	Order 254: Sell 370 TQQQ @ \$49.00 (USD - 18,130.00 / 0.7433)		24,391.23		596,774.99 DR
12/04/2022	Order 255: Brokerage BUY SQQQ (USD 9.50 / 0.7433)			12.78	596,762.21 DR
12/04/2022	Order 255: Buy 2000 SQQQ @ \$39.9763 (USD 79,952.60 / 0.7433)			107,564.38	489,197.83 DR
12/04/2022	Order 256: Brokerage BUY SRTY (USD 9.50 / 0.7433)			12.78	489,185.05 DR
12/04/2022	Order 256: Buy 100 SRTY @ \$54.06 (USD 5,406.00 / 0.7433)			7,272.97	481,912.08 DR
12/04/2022	Order 256: Buy 400 SRTY @ \$54.06 (USD 21,624.00 / 0.7433)			29,091.89	452,820.19 DR
12/04/2022	Order 257: Brokerage SELL SQQQ (USD 9.50 / 0.7433)			12.78	452,807.41 DR
12/04/2022	Order 257: Exchange Fees SELL SQQQ (USD 0.65 / 0.7433)			0.87	452,806.54 DR
12/04/2022	Order 257: Sell 100 SQQQ @ \$38.105 (USD - 3,810.50 / 0.7433)		5,126.46		457,933.00 DR
12/04/2022	Order 257: Sell 100 SQQQ @ \$38.105 (USD - 3,810.50 / 0.7433)		5,126.46		463,059.46 DR
12/04/2022	Order 257: Sell 1800 SQQQ @ \$38.101 (USD -68,581.80 / 0.7433)		92,266.65		555,326.11 DR
13/04/2022	Order 264: Sell 2000 SQQQ @ \$39.95 (USD - 79,900.00 / 0.7451)		107,233.93		662,560.04 DR
13/04/2022	Order 265: Brokerage SELL SRTY (USD 9.50 / 0.7451)			12.75	662,547.29 DR
13/04/2022	Order 265: Exchange Fees SELL SRTY (USD 0.40 / 0.7451)			0.54	662,546.75 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2022	Order 265: Sell 983 SRTY @ \$51.802 (USD - 50,921.37 / 0.7451)		68,341.66		730,888.41 DR
13/04/2022	Order 265: Sell 17 SRTY @ \$51.8065 (USD - 880.71 / 0.7451)		1,182.00		732,070.41 DR
13/04/2022	Order 260: Brokerage BUY SRTY (USD 9.50 / 0.7451)			12.75	732,057.66 DR
13/04/2022	Order 260: Buy 500 SRTY @ \$51.2932 (USD 25,646.60 / 0.7451)			34,420.35	697,637.31 DR
13/04/2022	Order 261: Brokerage BUY SQQQ (USD 9.50 / 0.7451)			12.75	697,624.56 DR
13/04/2022	Order 261: Buy 48 SQQQ @ \$38.40 (USD 1,843.20 / 0.7451)			2,473.76	695,150.80 DR
13/04/2022	Order 261: Buy 49 SQQQ @ \$38.40 (USD 1,881.60 / 0.7451)			2,525.30	692,625.50 DR
13/04/2022	Order 261: Buy 103 SQQQ @ \$38.40 (USD 3,955.20 / 0.7451)			5,308.28	687,317.22 DR
13/04/2022	Order 261: Buy 38 SQQQ @ \$38.40 (USD 1,459.20 / 0.7451)			1,958.39	685,358.83 DR
13/04/2022	Order 261: Buy 49 SQQQ @ \$38.40 (USD 1,881.60 / 0.7451)			2,525.30	682,833.53 DR
13/04/2022	Order 261: Buy 29 SQQQ @ \$38.40 (USD 1,113.60 / 0.7451)			1,494.56	681,338.97 DR
13/04/2022	Order 261: Buy 21 SQQQ @ \$38.40 (USD 806.40 / 0.7451)			1,082.27	680,256.70 DR
13/04/2022	Order 261: Buy 200 SQQQ @ \$38.40 (USD 7,680.00 / 0.7451)			10,307.34	669,949.36 DR
13/04/2022	Order 261: Buy 18 SQQQ @ \$38.40 (USD 691.20 / 0.7451)			927.66	669,021.70 DR
13/04/2022	Order 261: Buy 48 SQQQ @ \$38.40 (USD 1,843.20 / 0.7451)			2,473.76	666,547.94 DR
13/04/2022	Order 261: Buy 547 SQQQ @ \$38.40 (USD 21,004.80 / 0.7451)			28,190.58	638,357.36 DR
13/04/2022	Order 261: Buy 797 SQQQ @ \$38.40 (USD 30,604.80 / 0.7451)			41,074.76	597,282.60 DR
13/04/2022	Order 261: Buy 53 SQQQ @ \$38.40 (USD 2,035.20 / 0.7451)			2,731.45	594,551.15 DR
13/04/2022	Order 264: Brokerage SELL SQQQ (USD 9.50 / 0.7451)			12.75	594,538.40 DR
13/04/2022	Order 264: Exchange Fees SELL SQQQ (USD 0.67 / 0.7451)			0.90	594,537.50 DR
27/04/2022	Order 268: Brokerage BUY SQQQ (USD 9.50 / 0.7179)			13.23	594,524.27 DR
27/04/2022	Order 268: Buy 300 SQQQ @ \$46.179 (USD 13,853.70 / 0.7179)			19,297.53	575,226.74 DR
27/04/2022	Order 268: Buy 100 SQQQ @ \$46.18 (USD 4,618.00 / 0.7179)			6,432.65	568,794.09 DR
27/04/2022	Order 268: Buy 100 SQQQ @ \$46.18 (USD 4,618.00 / 0.7179)			6,432.65	562,361.44 DR
27/04/2022	Order 270: Brokerage SELL SQQQ (USD 9.50 / 0.7179)			13.23	562,348.21 DR
27/04/2022	Order 270: Exchange Fees SELL SQQQ (USD 0.19 / 0.7179)			0.26	562,347.95 DR
27/04/2022	Order 270: Sell 500 SQQQ @ \$46.3406 (USD -23,170.30 / 0.7179)		32,275.11		594,623.06 DR
27/04/2022	Order 271: Brokerage BUY TQQQ (USD 9.50 / 0.7179)			13.23	594,609.83 DR
27/04/2022	Order 271: Buy 200 TQQQ @ \$40.02 (USD 8,004.00 / 0.7179)			11,149.19	583,460.64 DR
27/04/2022	Order 271: Buy 300 TQQQ @ \$40.02 (USD 12,006.00 / 0.7179)			16,723.78	566,736.86 DR
28/04/2022	Order 272: Brokerage SELL TQQQ (USD 9.50 / 0.7096)			13.39	566,723.47 DR
28/04/2022	Order 272: Exchange Fees SELL TQQQ (USD 0.17 / 0.7096)			0.24	566,723.23 DR
28/04/2022	Order 272: Sell 500 TQQQ @ \$39.00 (USD - 19,500.00 / 0.7096)		27,480.27		594,203.50 DR
30/04/2022	Order 276: Brokerage BUY SQQQ (USD 9.50 / 0.7043)			13.49	594,190.01 DR
30/04/2022	Order 276: Buy 100 SQQQ @ \$44.349 (USD 4,434.90 / 0.7043)			6,296.89	587,893.12 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Order 277: Brokerage SELL SQQQ (USD 9.50 / 0.7043)			13.49	587,879.63 DR
30/04/2022	Order 277: Exchange Fees SELL SQQQ (USD 0.04 / 0.7043)			0.06	587,879.57 DR
30/04/2022	Order 277: Sell 100 SQQQ @ \$44.3514 (USD -4,435.14 / 0.7043)		6,297.23		594,176.80 DR
05/05/2022	Order 279: Buy 400 TQQQ @ \$40.00 (USD 16,000.00 / 0.7241)			22,096.40	572,080.40 DR
05/05/2022	Order 279: Buy 626 TQQQ @ \$40.00 (USD 25,040.00 / 0.7241)			34,580.86	537,499.54 DR
05/05/2022	Order 279: Buy 274 TQQQ @ \$40.00 (USD 10,960.00 / 0.7241)			15,136.03	522,363.51 DR
05/05/2022	Order 279: Buy 600 TQQQ @ \$40.00 (USD 24,000.00 / 0.7241)			33,144.59	489,218.92 DR
05/05/2022	Order 279: Buy 100 TQQQ @ \$40.00 (USD 4,000.00 / 0.7241)			5,524.10	483,694.82 DR
05/05/2022	Order 279: Brokerage BUY TQQQ (USD 9.50 / 0.7241)			13.12	483,681.70 DR
05/05/2022	Order 281: Sell 737 TQQQ @ \$42.20 (USD -31,101.40 / 0.7241)		42,951.80		526,633.50 DR
05/05/2022	Order 281: Sell 813 TQQQ @ \$42.20 (USD -34,308.60 / 0.7241)		47,381.02		574,014.52 DR
05/05/2022	Order 281: Sell 450 TQQQ @ \$42.20 (USD -18,990.00 / 0.7241)		26,225.66		600,240.18 DR
05/05/2022	Order 281: Brokerage SELL TQQQ (USD 9.50 / 0.7241)			13.12	600,227.06 DR
05/05/2022	Order 281: Exchange Fees SELL TQQQ (USD 0.70 / 0.7241)			0.97	600,226.09 DR
05/05/2022	Order 282: Brokerage BUY SQQQ (USD 9.50 / 0.7241)			13.12	600,212.97 DR
05/05/2022	Order 282: Buy 100 SQQQ @ \$44.96 (USD 4,496.00 / 0.7241)			6,209.09	594,003.88 DR
05/05/2022	Order 282: Buy 100 SQQQ @ \$44.96 (USD 4,496.00 / 0.7241)			6,209.09	587,794.79 DR
05/05/2022	Order 282: Buy 100 SQQQ @ \$44.96 (USD 4,496.00 / 0.7241)			6,209.09	581,585.70 DR
05/05/2022	Order 282: Buy 100 SQQQ @ \$44.96 (USD 4,496.00 / 0.7241)			6,209.09	575,376.61 DR
05/05/2022	Order 282: Buy 1600 SQQQ @ \$44.967 (USD 71,947.20 / 0.7241)			99,360.86	476,015.75 DR
06/05/2022	Order 284: Sell 413 SQQQ @ \$47.25 (USD -19,514.25 / 0.7095)		27,504.23		503,519.98 DR
06/05/2022	Order 284: Sell 87 SQQQ @ \$47.25 (USD -4,110.75 / 0.7095)		5,793.87		509,313.85 DR
06/05/2022	Order 284: Sell 13 SQQQ @ \$47.25 (USD -614.25 / 0.7095)		865.75		510,179.60 DR
06/05/2022	Order 284: Sell 100 SQQQ @ \$47.25 (USD -4,725.00 / 0.7095)		6,659.62		516,839.22 DR
06/05/2022	Order 284: Sell 600 SQQQ @ \$47.25 (USD -28,350.00 / 0.7095)		39,957.72		556,796.94 DR
06/05/2022	Order 284: Sell 1 SQQQ @ \$47.25 (USD -47.25 / 0.7095)		66.60		556,863.54 DR
06/05/2022	Order 284: Sell 86 SQQQ @ \$47.25 (USD -4,063.50 / 0.7095)		5,727.27		562,590.81 DR
06/05/2022	Order 284: Sell 100 SQQQ @ \$47.25 (USD -4,725.00 / 0.7095)		6,659.62		569,250.43 DR
06/05/2022	Order 284: Sell 500 SQQQ @ \$47.25 (USD -23,625.00 / 0.7095)		33,298.10		602,548.53 DR
06/05/2022	Order 284: Sell 100 SQQQ @ \$47.25 (USD -4,725.00 / 0.7095)		6,659.62		609,208.15 DR
06/05/2022	Order 284: Brokerage SELL SQQQ (USD 9.50 / 0.7095)			13.39	609,194.76 DR
06/05/2022	Order 284: Exchange Fees SELL SQQQ (USD 0.75 / 0.7095)			1.06	609,193.70 DR
07/05/2022	Order 285: Buy 22 TQQQ @ \$34.44 (USD 757.68 / 0.7002)			1,082.09	608,111.61 DR
07/05/2022	Order 285: Buy 160 TQQQ @ \$34.44 (USD 5,510.40 / 0.7002)			7,869.75	600,241.86 DR
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)			4,918.59	595,323.27 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)			4,918.59	590,404.68 DR
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)			4,918.59	585,486.09 DR
07/05/2022	Order 285: Buy 500 TQQQ @ \$34.44 (USD 17,220.00 / 0.7002)			24,592.97	560,893.12 DR
07/05/2022	Order 285: Buy 300 TQQQ @ \$34.44 (USD 10,332.00 / 0.7002)			14,755.78	546,137.34 DR
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)			4,918.59	541,218.75 DR
07/05/2022	Order 285: Buy 200 TQQQ @ \$34.44 (USD 6,888.00 / 0.7002)			9,837.19	531,381.56 DR
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)			4,918.59	526,462.97 DR
07/05/2022	Order 285: Buy 318 TQQQ @ \$34.44 (USD 10,951.92 / 0.7002)			15,641.13	510,821.84 DR
07/05/2022	Order 285: Brokerage BUY TQQQ (USD 9.50 / 0.7002)			13.57	510,808.27 DR
07/05/2022	Order 286: Buy 44 TQQQ @ \$35.20 (USD 1,548.80 / 0.7002)			2,211.94	508,596.33 DR
07/05/2022	Order 286: Buy 17 TQQQ @ \$35.20 (USD 598.40 / 0.7002)			854.61	507,741.72 DR
07/05/2022	Order 286: Buy 1060 TQQQ @ \$35.20 (USD 37,312.00 / 0.7002)			53,287.63	454,454.09 DR
07/05/2022	Order 286: Buy 217 TQQQ @ \$35.20 (USD 7,638.40 / 0.7002)			10,908.88	443,545.21 DR
07/05/2022	Order 286: Buy 250 TQQQ @ \$35.20 (USD 8,800.00 / 0.7002)			12,567.84	430,977.37 DR
07/05/2022	Order 286: Buy 412 TQQQ @ \$35.20 (USD 14,502.40 / 0.7002)			20,711.80	410,265.57 DR
07/05/2022	Order 286: Brokerage BUY TQQQ (USD 9.50 / 0.7002)			13.57	410,252.00 DR
07/05/2022	Order 287: Sell 435 TQQQ @ \$35.10 (USD -15,268.50 / 0.7002)		21,805.91		432,057.91 DR
07/05/2022	Order 287: Sell 3565 TQQQ @ \$35.10 (USD -125,131.50 / 0.7002)		178,708.23		610,766.14 DR
07/05/2022	Order 287: Brokerage SELL TQQQ (USD 9.50 / 0.7002)			13.57	610,752.57 DR
07/05/2022	Order 287: Exchange Fees SELL TQQQ (USD 1.24 / 0.7002)			1.77	610,750.80 DR
09/05/2022	Order 288: Buy 2000 TQQQ @ \$32.975 (USD 65,950.00 / 0.7002)			94,187.38	516,563.42 DR
09/05/2022	Order 288: Brokerage BUY TQQQ (USD 9.50 / 0.7002)			13.57	516,549.85 DR
10/05/2022	Order 289: Buy 2000 TQQQ @ \$31.499 (USD 62,998.00 / 0.6975)			90,319.71	426,230.14 DR
10/05/2022	Order 289: Brokerage BUY TQQQ (USD 9.50 / 0.6975)			13.62	426,216.52 DR
10/05/2022	Order 290: Buy 1196 TQQQ @ \$32.00 (USD 38,272.00 / 0.6975)			54,870.25	371,346.27 DR
10/05/2022	Order 290: Buy 664 TQQQ @ \$32.00 (USD 21,248.00 / 0.6975)			30,463.08	340,883.19 DR
10/05/2022	Order 290: Buy 140 TQQQ @ \$32.00 (USD 4,480.00 / 0.6975)			6,422.94	334,460.25 DR
10/05/2022	Order 290: Brokerage BUY TQQQ (USD 9.50 / 0.6975)			13.62	334,446.63 DR
10/05/2022	Order 291: Buy 100 TQQQ @ \$31.48 (USD 3,148.00 / 0.6975)			4,513.26	329,933.37 DR
10/05/2022	Order 291: Buy 100 TQQQ @ \$31.48 (USD 3,148.00 / 0.6975)			4,513.26	325,420.11 DR
10/05/2022	Order 291: Buy 100 TQQQ @ \$31.48 (USD 3,148.00 / 0.6975)			4,513.26	320,906.85 DR
10/05/2022	Order 291: Buy 200 TQQQ @ \$31.48 (USD 6,296.00 / 0.6975)			9,026.52	311,880.33 DR
10/05/2022	Order 291: Buy 100 TQQQ @ \$31.48 (USD 3,148.00 / 0.6975)			4,513.26	307,367.07 DR
10/05/2022	Order 291: Buy 500 TQQQ @ \$31.48 (USD 15,740.00 / 0.6975)			22,566.31	284,800.76 DR
10/05/2022	Order 291: Buy 200 TQQQ @ \$31.48 (USD 6,296.00 / 0.6975)			9,026.52	275,774.24 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2022	Order 291: Buy 500 TQQQ @ \$31.48 (USD 15,740.00 / 0.6975)			22,566.31	253,207.93 DR
10/05/2022	Order 291: Buy 200 TQQQ @ \$31.48 (USD 6,296.00 / 0.6975)			9,026.52	244,181.41 DR
10/05/2022	Order 291: Brokerage BUY TQQQ (USD 9.50 / 0.6975)			13.62	244,167.79 DR
11/05/2022	Order 292: Buy 300 TQQQ @ \$32.50 (USD 9,750.00 / 0.6955)			14,018.69	230,149.10 DR
11/05/2022	Order 292: Brokerage BUY TQQQ (USD 9.50 / 0.6955)			13.66	230,135.44 DR
11/05/2022	Order 292: Buy 200 TQQQ @ \$32.50 (USD 6,500.00 / 0.6955)			9,345.79	220,789.65 DR
11/05/2022	Order 292: Buy 200 TQQQ @ \$32.50 (USD 6,500.00 / 0.6955)			9,345.79	211,443.86 DR
11/05/2022	Order 292: Buy 200 TQQQ @ \$32.50 (USD 6,500.00 / 0.6955)			9,345.79	202,098.07 DR
11/05/2022	Order 292: Buy 600 TQQQ @ \$32.50 (USD 19,500.00 / 0.6955)			28,037.38	174,060.69 DR
11/05/2022	Order 292: Buy 100 TQQQ @ \$32.50 (USD 3,250.00 / 0.6955)			4,672.90	169,387.79 DR
11/05/2022	Order 292: Buy 300 TQQQ @ \$32.50 (USD 9,750.00 / 0.6955)			14,018.69	155,369.10 DR
11/05/2022	Order 292: Buy 100 TQQQ @ \$32.50 (USD 3,250.00 / 0.6955)			4,672.90	150,696.20 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		154,769.84 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		158,843.48 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		162,917.12 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		166,990.76 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		171,064.40 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		175,138.04 DR
13/05/2022	Order 293: Sell 600 TQQQ @ \$28.10 (USD - 16,860.00 / 0.6898)		24,441.87		199,579.91 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		203,653.55 DR
13/05/2022	Order 293: Sell 2800 TQQQ @ \$28.10 (USD - 78,680.00 / 0.6898)		114,062.05		317,715.60 DR
13/05/2022	Order 293: Sell 200 TQQQ @ \$28.10 (USD - 5,620.00 / 0.6898)		8,147.29		325,862.89 DR
13/05/2022	Order 293: Sell 91 TQQQ @ \$28.10 (USD - 2,557.10 / 0.6898)		3,707.02		329,569.91 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		333,643.55 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		337,717.19 DR
13/05/2022	Order 293: Sell 1100 TQQQ @ \$28.10 (USD - 30,910.00 / 0.6898)		44,810.09		382,527.28 DR
13/05/2022	Order 293: Sell 319 TQQQ @ \$28.10 (USD - 8,963.90 / 0.6898)		12,994.93		395,522.21 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		399,595.85 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		403,669.49 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		407,743.13 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		411,816.77 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)		4,073.64		415,890.41 DR
13/05/2022	Order 293: Sell 2800 TQQQ @ \$28.10 (USD - 78,680.00 / 0.6898)		114,062.05		529,952.46 DR
13/05/2022	Order 293: Sell 90 TQQQ @ \$28.10 (USD - 2,529.00 / 0.6898)		3,666.28		533,618.74 DR
13/05/2022	Order 293: Sell 600 TQQQ @ \$28.10 (USD - 16,860.00 / 0.6898)		24,441.87		558,060.61 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2022	Order 293: Brokerage SELL TQQQ (USD 9.50 / 0.6898)			13.77	558,046.84 DR
13/05/2022	Order 293: Exchange Fees SELL TQQQ (USD 7.74 / 0.6898)			11.22	558,035.62 DR
13/05/2022	Order 294: Buy 850 TQQQ @ \$29.94 (USD 25,449.00 / 0.6898)			36,893.30	521,142.32 DR
13/05/2022	Order 294: Buy 150 TQQQ @ \$29.94 (USD 4,491.00 / 0.6898)			6,510.58	514,631.74 DR
13/05/2022	Order 294: Brokerage BUY TQQQ (USD 9.50 / 0.6898)			13.77	514,617.97 DR
14/05/2022	Order 295: Sell 200 TQQQ @ \$30.86 (USD - 6,172.00 / 0.6889)		8,959.21		523,577.18 DR
14/05/2022	Order 295: Sell 100 TQQQ @ \$30.86 (USD - 3,086.00 / 0.6889)		4,479.61		528,056.79 DR
14/05/2022	Order 295: Sell 100 TQQQ @ \$30.86 (USD - 3,086.00 / 0.6889)		4,479.61		532,536.40 DR
14/05/2022	Order 295: Sell 300 TQQQ @ \$30.86 (USD - 9,258.00 / 0.6889)		13,438.82		545,975.22 DR
14/05/2022	Order 295: Sell 100 TQQQ @ \$30.86 (USD - 3,086.00 / 0.6889)		4,479.61		550,454.83 DR
14/05/2022	Order 295: Sell 200 TQQQ @ \$30.86 (USD - 6,172.00 / 0.6889)		8,959.21		559,414.04 DR
14/05/2022	Order 295: Brokerage SELL TQQQ (USD 9.50 / 0.6889)			13.79	559,400.25 DR
14/05/2022	Order 295: Exchange Fees SELL TQQQ (USD 0.84 / 0.6889)			1.22	559,399.03 DR
18/05/2022	Order 297: Buy 200 SQQQ @ \$52.44 (USD 10,488.00 / 0.7034)			14,910.44	544,488.59 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)			7,455.22	537,033.37 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)			7,455.22	529,578.15 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)			7,455.22	522,122.93 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)			7,455.22	514,667.71 DR
18/05/2022	Order 297: Buy 200 SQQQ @ \$52.44 (USD 10,488.00 / 0.7034)			14,910.44	499,757.27 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)			7,455.22	492,302.05 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)			7,455.22	484,846.83 DR
18/05/2022	Order 297: Brokerage BUY SQQQ (USD 9.50 / 0.7034)			13.51	484,833.32 DR
18/05/2022	Order 298: Sell 1000 SQQQ @ \$52.65 (USD - 52,650.00 / 0.7034)		74,850.73		559,684.05 DR
18/05/2022	Order 298: Brokerage SELL SQQQ (USD 9.50 / 0.7034)			13.51	559,670.54 DR
18/05/2022	Order 298: Exchange Fees SELL SQQQ (USD 1.34 / 0.7034)			1.91	559,668.63 DR
20/05/2022	Order 303: Buy 2000 TQQQ @ \$28.86 (USD 57,720.00 / 0.7040)			81,988.64	477,679.99 DR
20/05/2022	Order 303: Brokerage BUY TQQQ (USD 9.50 / 0.7040)			13.49	477,666.50 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)		3,615.02		481,281.52 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)		3,615.02		484,896.54 DR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112)		7,230.03		492,126.57 DR
21/05/2022	Order 304: Sell 3 TQQQ @ \$25.71 (USD - 77.13 / 0.7112)		108.45		492,235.02 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)		3,615.02		495,850.04 DR
21/05/2022	Order 304: Sell 10 TQQQ @ \$25.71 (USD - 257.10 / 0.7112)		361.50		496,211.54 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)		3,615.02		499,826.56 DR
21/05/2022	Order 304: Sell 1 TQQQ @ \$25.71 (USD - 25.71 / 0.7112)		36.15		499,862.71 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)		3,615.02		503,477.73 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)		3,615.02		507,092.75 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)		3,615.02		510,707.77 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)		3,615.02		514,322.79 DR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112)		7,230.03		521,552.82 DR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112)		7,230.03		528,782.85 DR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112)		7,230.03		536,012.88 DR
21/05/2022	Order 304: Sell 1 TQQQ @ \$25.71 (USD - 25.71 / 0.7112)		36.15		536,049.03 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)		3,615.02		539,664.05 DR
21/05/2022	Order 304: Sell 275 TQQQ @ \$25.71 (USD - 7,070.25 / 0.7112)		9,941.30		549,605.35 DR
21/05/2022	Order 304: Sell 10 TQQQ @ \$25.71 (USD - 257.10 / 0.7112)		361.50		549,966.85 DR
21/05/2022	Order 304: Brokerage SELL TQQQ (USD 9.50 / 0.7112)			13.36	549,953.49 DR
21/05/2022	Order 304: Exchange Fees SELL TQQQ (USD 1.44 / 0.7112)			2.02	549,951.47 DR
26/05/2022	Order 306: Buy 1000 TQQQ @ \$27.9192 (USD 27,919.20 / 0.7066)			39,512.03	510,439.44 DR
26/05/2022	Order 306: Brokerage BUY TQQQ (USD 9.50 / 0.7066)			13.44	510,426.00 DR
26/05/2022	Order 309: Sell 1000 TQQQ @ \$28.18 (USD - 28,180.00 / 0.7066)		39,881.12		550,307.12 DR
26/05/2022	Order 309: Brokerage SELL TQQQ (USD 9.50 / 0.7066)			13.44	550,293.68 DR
26/05/2022	Order 309: Exchange Fees SELL TQQQ (USD 0.78 / 0.7066)			1.10	550,292.58 DR
10/06/2022	Order 310: Buy 300 SQQQ @ \$53.76 (USD 16,128.00 / 0.7121)			22,648.50	527,644.08 DR
10/06/2022	Order 310: Buy 600 SQQQ @ \$53.76 (USD 32,256.00 / 0.7121)			45,297.01	482,347.07 DR
10/06/2022	Order 310: Buy 100 SQQQ @ \$53.76 (USD 5,376.00 / 0.7121)			7,549.50	474,797.57 DR
10/06/2022	Order 310: Brokerage BUY SQQQ (USD 9.50 / 0.7121)			13.34	474,784.23 DR
10/06/2022	Order 311: Brokerage BUY SRTY (USD 9.50 / 0.7121)			13.34	474,770.89 DR
10/06/2022	Order 311: Buy 40 SRTY @ \$61.40 (USD 2,456.00 / 0.7121)			3,448.95	471,321.94 DR
10/06/2022	Order 311: Buy 80 SRTY @ \$61.40 (USD 4,912.00 / 0.7121)			6,897.91	464,424.03 DR
10/06/2022	Order 311: Buy 40 SRTY @ \$61.40 (USD 2,456.00 / 0.7121)			3,448.95	460,975.08 DR
10/06/2022	Order 311: Buy 20 SRTY @ \$61.40 (USD 1,228.00 / 0.7121)			1,724.48	459,250.60 DR
10/06/2022	Order 311: Buy 40 SRTY @ \$61.40 (USD 2,456.00 / 0.7121)			3,448.95	455,801.65 DR
10/06/2022	Order 311: Buy 280 SRTY @ \$61.40 (USD 17,192.00 / 0.7121)			24,142.68	431,658.97 DR
10/06/2022	Order 312: Brokerage BUY SPXU (USD 9.50 / 0.7121)			13.34	431,645.63 DR
10/06/2022	Order 312: Buy 400 SPXU @ \$18.06 (USD 7,224.00 / 0.7121)			10,144.64	421,500.99 DR
10/06/2022	Order 312: Buy 600 SPXU @ \$18.06 (USD 10,836.00 / 0.7121)			15,216.96	406,284.03 DR
11/06/2022	Order 315: Sell 1000 SQQQ @ \$56.0408 (USD -56,040.80 / 0.6966)		80,449.04		486,733.07 DR
11/06/2022	Order 313: Sell 500 SRTY @ \$64.0616 (USD -32,030.80 / 0.6966)		45,981.63		532,714.70 DR
11/06/2022	Order 313: Brokerage SELL SRTY (USD 9.50 / 0.6966)			13.64	532,701.06 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/06/2022	Order 313: Exchange Fees SELL SRTY (USD 0.81 / 0.6966)			1.16	532,699.90 DR
11/06/2022	Order 314: Brokerage SELL SPXU (USD 9.50 / 0.6966)			13.64	532,686.26 DR
11/06/2022	Order 314: Exchange Fees SELL SPXU (USD 0.57 / 0.6966)			0.82	532,685.44 DR
11/06/2022	Order 314: Sell 1000 SPXU @ \$18.9015 (USD -18,901.50 / 0.6966)		27,133.94		559,819.38 DR
11/06/2022	Order 315: Brokerage SELL SQQQ (USD 9.50 / 0.6966)			13.64	559,805.74 DR
11/06/2022	Order 315: Exchange Fees SELL SQQQ (USD 1.42 / 0.6966)			2.04	559,803.70 DR
29/06/2022	Order 316: Buy 100 SQQQ @ \$56.75 (USD 5,675.00 / 0.6898)			8,227.02	551,576.68 DR
29/06/2022	Order 316: Buy 112 SQQQ @ \$56.75 (USD 6,356.00 / 0.6898)			9,214.27	542,362.41 DR
29/06/2022	Order 316: Buy 98 SQQQ @ \$56.75 (USD 5,561.50 / 0.6898)			8,062.48	534,299.93 DR
29/06/2022	Order 316: Buy 90 SQQQ @ \$56.75 (USD 5,107.50 / 0.6898)			7,404.32	526,895.61 DR
29/06/2022	Order 316: Buy 100 SQQQ @ \$56.75 (USD 5,675.00 / 0.6898)			8,227.02	518,668.59 DR
29/06/2022	Order 316: Brokerage BUY SQQQ (USD 9.50 / 0.6898)			13.77	518,654.82 DR
29/06/2022	Order 317: Buy 300 SRTY @ \$68.56 (USD 20,568.00 / 0.6898)			29,817.34	488,837.48 DR
29/06/2022	Order 317: Buy 100 SRTY @ \$68.56 (USD 6,856.00 / 0.6898)			9,939.11	478,898.37 DR
29/06/2022	Order 317: Buy 100 SRTY @ \$68.56 (USD 6,856.00 / 0.6898)			9,939.11	468,959.26 DR
29/06/2022	Order 317: Brokerage BUY SRTY (USD 9.50 / 0.6898)			13.77	468,945.49 DR
30/06/2022	To record foreign gain/loss		18,619.01		487,564.50 DR
			7,343,891.34	6,958,239.69	487,564.50 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2022	Deposit [ANZ INTERNET BANKING PAYMENT 153325TO INTERACTIVE BROKERS AUSTRALIA PLEFFECTIVE DATE 13 MAR 2022] [ANZ INTERNET BANKING PAYMENT 256000TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 731465TO INTERACTIVE BROKERS AUSTRALIA PL] [ANZ INTERNET BANKING PAYMENT 780253TO INTERA]			200,000.00	200,000.00 CR
30/06/2022	Withdrawals		200,000.00		0.00 DR
			200,000.00	200,000.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Betashares Australian Strong Bear (hedge Fund) (BBOZ.AX2)</u>					
20/07/2021	Order 78: Buy 10000 BBOZ @ \$4.75	10,000.00	47,500.00		47,500.00 DR
20/07/2021	Order 82: Sell 10000 BBOZ @ \$4.66	(10,000.00)		47,500.00	0.00 DR
10/09/2021	Order 109: Buy 10000 BBOZ @ \$4.35	10,000.00	43,500.00		43,500.00 DR
22/09/2021	Order 110: Sell 10000 BBOZ @ \$4.31	(10,000.00)		43,500.00	0.00 DR
		0.00	91,000.00	91,000.00	0.00 DR
<u>Interactive Brokers (Interactive)</u>					
30/06/2022	Trade Purchases	1.00	760.00		760.00 DR
30/06/2022	Trade Sales	(1.00)		760.00	0.00 DR
		0.00	760.00	760.00	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accumulated Depreciation of Garage 156, 180 Ocean Street, Edgecliff (Accumulated1)</u>					
01/07/2021	Opening Balance				2,251.00 CR
30/06/2022	To record depreciation			51.00	2,302.00 CR
		0.00		51.00	2,302.00 CR
<u>Garage 156, 180 Ocean Street, Edgecliff (Garage 156)</u>					
01/07/2021	Opening Balance	1.00			160,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$180,000.000000 (Exit) - 1.000000 Units on hand		20,000.00		180,000.00 DR
		1.00	20,000.00		180,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>AGL Energy Limited. (AGL.AX)</u>					
28/04/2022	Order 274: Buy 391 AGL @ \$8.47	391.00	3,311.77		3,311.77 DR
28/04/2022	Order 274: Buy 1158 AGL @ \$8.465	1,158.00	9,802.47		13,114.24 DR
28/04/2022	Order 274: Buy 640 AGL @ \$8.465	640.00	5,417.60		18,531.84 DR
28/04/2022	Order 274: Buy 1243 AGL @ \$8.47	1,243.00	10,528.21		29,060.05 DR
02/05/2022	Order 274: Buy 340 AGL @ \$8.47	340.00	2,879.80		31,939.85 DR
04/05/2022	Order 275: Sell 498 AGL @ \$8.16	(498.00)		4,218.06	27,721.79 DR
04/05/2022	Order 275: Sell 13 AGL @ \$8.16	(13.00)		110.11	27,611.68 DR
04/05/2022	Order 275: Sell 2800 AGL @ \$8.16	(2,800.00)		23,709.32	3,902.36 DR
04/05/2022	Order 275: Sell 461 AGL @ \$8.16	(461.00)		3,902.37	0.01 CR
20/05/2022	Order 302: Buy 179 AGL @ \$8.60	179.00	1,539.40		1,539.39 DR
20/05/2022	Order 302: Buy 55 AGL @ \$8.60	55.00	473.00		2,012.39 DR
20/05/2022	Order 302: Buy 37 AGL @ \$8.60	37.00	318.20		2,330.59 DR
20/05/2022	Order 302: Buy 41 AGL @ \$8.60	41.00	352.60		2,683.19 DR
20/05/2022	Order 302: Buy 1024 AGL @ \$8.60	1,024.00	8,806.40		11,489.59 DR
20/05/2022	Order 302: Buy 487 AGL @ \$8.60	487.00	4,188.20		15,677.79 DR
20/05/2022	Order 302: Buy 40 AGL @ \$8.60	40.00	344.00		16,021.79 DR
20/05/2022	Order 302: Buy 4 AGL @ \$8.60	4.00	34.40		16,056.19 DR
20/05/2022	Order 302: Buy 1600 AGL @ \$8.60	1,600.00	13,760.00		29,816.19 DR
20/05/2022	Order 302: Buy 248 AGL @ \$8.60	248.00	2,132.80		31,948.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 3,715.000000 Units on hand			1,300.24	30,648.75 DR
		3,715.00	63,888.85	33,240.10	30,648.75 DR
<u>Ambertech Limited (AMO.AX)</u>					
09/11/2021	Order 147: Buy 4891 AMO @ \$0.43	4,891.00	2,103.13		2,103.13 DR
09/11/2021	Order 147: Buy 2706 AMO @ \$0.425	2,706.00	1,150.05		3,253.18 DR
09/11/2021	Order 147: Buy 11627 AMO @ \$0.425	11,627.00	4,941.48		8,194.66 DR
09/11/2021	Order 147: Buy 776 AMO @ \$0.425	776.00	329.80		8,524.46 DR
29/11/2021	Order 153: Sell 1925 AMO @ \$0.405	(1,925.00)		827.75	7,696.71 DR
29/11/2021	Order 153: Sell 13575 AMO @ \$0.405	(13,575.00)		5,784.21	1,912.50 DR
29/11/2021	Order 153: Sell 4500 AMO @ \$0.405	(4,500.00)		1,912.50	0.00 DR
		0.00	8,524.46	8,524.46	0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
12/08/2021	Order 98: Buy 3175 AZJ @ \$3.99	3,175.00	12,668.25		12,668.25 DR
12/08/2021	Order 98: Buy 3000 AZJ @ \$3.99	3,000.00	11,970.00		24,638.25 DR
12/08/2021	Order 98: Buy 2654 AZJ @ \$3.99	2,654.00	10,589.46		35,227.71 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2021	Order 98: Buy 1171 AZJ @ \$3.99	1,171.00	4,672.29		39,900.00 DR
23/08/2021	Order 99: Sell 2926 AZJ @ \$3.85	(2,926.00)		11,674.74	28,225.26 DR
23/08/2021	Order 99: Sell 988 AZJ @ \$3.85	(988.00)		3,942.12	24,283.14 DR
23/08/2021	Order 99: Sell 1500 AZJ @ \$3.85	(1,500.00)		5,985.00	18,298.14 DR
23/08/2021	Order 99: Sell 403 AZJ @ \$3.84	(403.00)		1,607.97	16,690.17 DR
23/08/2021	Order 99: Sell 61 AZJ @ \$3.84	(61.00)		243.39	16,446.78 DR
23/08/2021	Order 99: Sell 4122 AZJ @ \$3.85	(4,122.00)		16,446.78	0.00 DR
25/08/2021	Order 102: Buy 10000 AZJ @ \$3.86	10,000.00	38,600.00		38,600.00 DR
25/08/2021	Order 105: Sell 2870 AZJ @ \$3.82	(2,870.00)		11,078.20	27,521.80 DR
25/08/2021	Order 105: Sell 3815 AZJ @ \$3.82	(3,815.00)		14,725.90	12,795.90 DR
25/08/2021	Order 105: Sell 328 AZJ @ \$3.825	(328.00)		1,266.08	11,529.82 DR
25/08/2021	Order 105: Sell 1160 AZJ @ \$3.825	(1,160.00)		4,477.60	7,052.22 DR
25/08/2021	Order 105: Sell 328 AZJ @ \$3.825	(328.00)		1,266.08	5,786.14 DR
27/08/2021	Order 105: Sell 1499 AZJ @ \$3.82	(1,499.00)		5,786.14	0.00 DR
		0.00	78,500.00	78,500.00	0.00 DR
BHP Group Limited (BHP.AX)					
01/12/2021	Contract Options BHP_E/20F22C39.01:xasx 5061098253	2.00	481.42		481.42 DR
21/12/2021	Contract Options BHP_E/20F22C39.01:xasx 5081639921	(1.00)		240.71	240.71 DR
24/01/2022	Shares BHP:xasx 5107154766	100.00	3,906.50		4,147.21 DR
02/02/2022	Shares BHP:xasx 5122641900	(100.00)		3,906.50	240.71 DR
02/02/2022	Shares BHP:xasx 5122641900	(1.00)		240.71	0.00 DR
		0.00	4,387.92	4,387.92	0.00 DR
Capral Limited (CAA.AX)					
28/10/2021	Order 135: Buy 2000 CAA @ \$8.175	2,000.00	16,350.00		16,350.00 DR
29/10/2021	Order 142: Buy 1300 CAA @ \$7.99	1,300.00	10,387.00		26,737.00 DR
29/11/2021	Order 149: Sell 1067 CAA @ \$7.46	(1,067.00)		8,722.73	18,014.27 DR
29/11/2021	Order 149: Sell 2233 CAA @ \$7.46	(2,233.00)		18,014.28	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	26,737.01	26,737.01	0.00 DR
Commonwealth Bank Of Australia. (CBA.AX)					
27/07/2021	Order 86: Buy 81 CBA @ \$100.52	81.00	8,142.12		8,142.12 DR
29/07/2021	Order 86: Buy 19 CBA @ \$100.52	19.00	1,909.88		10,052.00 DR
12/08/2021	Order 97: Sell 100 CBA @ \$108.02	(100.00)		10,052.00	0.00 DR
		0.00	10,052.00	10,052.00	0.00 DR
Cadence Capital Limited (CDM.AX)					
30/03/2022	Order 229: Buy 9730 CDM @ \$1.065	9,730.00	10,362.45		10,362.45 DR
30/03/2022	Order 229: Buy 4000 CDM @ \$1.065	4,000.00	4,260.00		14,622.45 DR
30/03/2022	Order 229: Buy 11000 CDM @ \$1.065	11,000.00	11,715.00		26,337.45 DR
30/03/2022	Order 229: Buy 3270 CDM @ \$1.065	3,270.00	3,482.55		29,820.00 DR
27/04/2022	Order 230: Sell 15000 CDM @ \$0.97	(15,000.00)		15,975.00	13,845.00 DR
27/04/2022	Order 230: Sell 1000 CDM @ \$0.97	(1,000.00)		1,065.00	12,780.00 DR
27/04/2022	Order 230: Sell 10000 CDM @ \$0.97	(10,000.00)		10,650.00	2,130.00 DR
28/04/2022	Order 230: Sell 2000 CDM @ \$0.97	(2,000.00)		2,130.00	0.00 DR
24/05/2022	Order 305: Buy 5000 CDM @ \$0.94	5,000.00	4,700.00		4,700.00 DR
24/05/2022	Order 305: Buy 7500 CDM @ \$0.94	7,500.00	7,050.00		11,750.00 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2022	Order 305: Buy 10000 CDM @ \$0.94	10,000.00	9,400.00		21,150.00 DR
24/05/2022	Order 305: Buy 2620 CDM @ \$0.94	2,620.00	2,462.80		23,612.80 DR
24/05/2022	Order 305: Buy 8866 CDM @ \$0.94	8,866.00	8,334.04		31,946.84 DR
30/06/2022	Order 319: Sell 3564 CDM @ \$0.85	(3,564.00)		3,350.16	28,596.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.845000 (System Price) - 30,422.000000 Units on hand			2,890.09	25,706.59 DR
		30,422.00	61,766.84	36,060.25	25,706.59 DR
Champion Iron Limited (CIA.AX)					
19/07/2021	Order 77: Buy 2000 CIA @ \$6.73	2,000.00	13,460.00		13,460.00 DR
20/07/2021	Order 79: Buy 547 CIA @ \$6.58	547.00	3,599.26		17,059.26 DR
20/07/2021	Order 79: Buy 110 CIA @ \$6.58	110.00	723.80		17,783.06 DR
20/07/2021	Order 79: Buy 1343 CIA @ \$6.58	1,343.00	8,836.94		26,620.00 DR
29/07/2021	Order 87: Sell 39 CIA @ \$7.50	(39.00)		262.47	26,357.53 DR
29/07/2021	Order 87: Sell 60 CIA @ \$7.50	(60.00)		403.80	25,953.73 DR
29/07/2021	Order 87: Sell 70 CIA @ \$7.50	(70.00)		471.10	25,482.63 DR
29/07/2021	Order 87: Sell 100 CIA @ \$7.50	(100.00)		673.00	24,809.63 DR
29/07/2021	Order 87: Sell 1 CIA @ \$7.50	(1.00)		6.73	24,802.90 DR
29/07/2021	Order 87: Sell 90 CIA @ \$7.50	(90.00)		605.70	24,197.20 DR
29/07/2021	Order 87: Sell 77 CIA @ \$7.50	(77.00)		518.21	23,678.99 DR
29/07/2021	Order 87: Sell 2959 CIA @ \$7.50	(2,959.00)		19,614.07	4,064.92 DR
29/07/2021	Order 87: Sell 11 CIA @ \$7.50	(11.00)		74.03	3,990.89 DR
29/07/2021	Order 87: Sell 30 CIA @ \$7.50	(30.00)		201.90	3,788.99 DR
29/07/2021	Order 87: Sell 30 CIA @ \$7.50	(30.00)		201.90	3,587.09 DR
29/07/2021	Order 87: Sell 176 CIA @ \$7.50	(176.00)		1,184.48	2,402.61 DR
29/07/2021	Order 87: Sell 126 CIA @ \$7.50	(126.00)		847.98	1,554.63 DR
29/07/2021	Order 87: Sell 57 CIA @ \$7.50	(57.00)		383.61	1,171.02 DR
29/07/2021	Order 87: Sell 38 CIA @ \$7.50	(38.00)		255.74	915.28 DR
29/07/2021	Order 87: Sell 135 CIA @ \$7.50	(135.00)		908.55	6.73 DR
29/07/2021	Order 87: Sell 1 CIA @ \$7.50	(1.00)		6.73	0.00 DR
		0.00	26,620.00	26,620.00	0.00 DR
Fenix Resources Ltd (FEX.AX)					
30/03/2022	Order 227: Buy 22096 FEX @ \$0.265	22,096.00	5,855.44		5,855.44 DR
30/03/2022	Order 227: Buy 4000 FEX @ \$0.265	4,000.00	1,060.00		6,915.44 DR
30/03/2022	Order 227: Buy 40000 FEX @ \$0.265	40,000.00	10,600.00		17,515.44 DR
30/03/2022	Order 227: Buy 2120 FEX @ \$0.265	2,120.00	561.80		18,077.24 DR
30/03/2022	Order 227: Buy 18496 FEX @ \$0.265	18,496.00	4,901.44		22,978.68 DR
30/03/2022	Order 227: Buy 10300 FEX @ \$0.265	10,300.00	2,729.50		25,708.18 DR
30/03/2022	Order 227: Buy 6145 FEX @ \$0.265	6,145.00	1,628.43		27,336.61 DR
30/03/2022	Order 227: Buy 4400 FEX @ \$0.265	4,400.00	1,166.00		28,502.61 DR
30/03/2022	Order 227: Buy 3400 FEX @ \$0.265	3,400.00	901.00		29,403.61 DR
30/03/2022	Order 227: Buy 7904 FEX @ \$0.265	7,904.00	2,094.56		31,498.17 DR
30/03/2022	Order 227: Buy 3219 FEX @ \$0.265	3,219.00	853.03		32,351.20 DR
04/05/2022	Order 228: Sell 96000 FEX @ \$0.295	(96,000.00)		25,440.00	6,911.20 DR
04/05/2022	Order 228: Sell 26080 FEX @ \$0.295	(26,080.00)		6,911.19	0.01 DR
20/05/2022	Order 299: Buy 21314 FEX @ \$0.295	21,314.00	6,287.63		6,287.64 DR
20/05/2022	Order 299: Buy 6196 FEX @ \$0.295	6,196.00	1,827.82		8,115.46 DR
20/05/2022	Order 299: Buy 10795 FEX @ \$0.295	10,795.00	3,184.53		11,299.99 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/05/2022	Order 299: Buy 11300 FEX @ \$0.295	11,300.00	3,333.50		14,633.49 DR
20/05/2022	Order 299: Buy 20000 FEX @ \$0.295	20,000.00	5,900.00		20,533.49 DR
20/05/2022	Order 299: Buy 19242 FEX @ \$0.295	19,242.00	5,676.39		26,209.88 DR
20/05/2022	Order 299: Buy 21316 FEX @ \$0.295	21,316.00	6,288.22		32,498.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.315000 (System Price) - 110,163.000000 Units on hand		2,203.25		34,701.35 DR
		110,163.00	67,052.54	32,351.19	34,701.35 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/07/2021	Order 91: Buy 2 FMG @ \$24.94	2.00	49.88		49.88 DR
30/07/2021	Order 91: Buy 12 FMG @ \$24.94	12.00	299.28		349.16 DR
30/07/2021	Order 91: Buy 150 FMG @ \$24.94	150.00	3,741.00		4,090.16 DR
02/08/2021	Order 91: Buy 336 FMG @ \$24.94	336.00	8,379.84		12,470.00 DR
02/08/2021	Order 93: Sell 141 FMG @ \$24.09	(141.00)		3,516.54	8,953.46 DR
02/08/2021	Order 93: Sell 150 FMG @ \$24.09	(150.00)		3,741.00	5,212.46 DR
02/08/2021	Order 93: Sell 209 FMG @ \$24.09	(209.00)		5,212.46	0.00 DR
28/10/2021	Order 137: Buy 2291 FMG @ \$14.12	2,291.00	32,348.92		32,348.92 DR
29/10/2021	Order 141: Sell 6 FMG @ \$13.97	(6.00)		84.72	32,264.20 DR
29/10/2021	Order 141: Sell 796 FMG @ \$13.97	(796.00)		11,239.52	21,024.68 DR
29/10/2021	Order 141: Sell 400 FMG @ \$13.97	(400.00)		5,648.00	15,376.68 DR
29/10/2021	Order 141: Sell 63 FMG @ \$13.97	(63.00)		889.56	14,487.12 DR
29/10/2021	Order 141: Sell 675 FMG @ \$13.97	(675.00)		9,531.00	4,956.12 DR
29/10/2021	Order 141: Sell 248 FMG @ \$13.97	(248.00)		3,501.76	1,454.36 DR
29/10/2021	Order 141: Sell 100 FMG @ \$13.97	(100.00)		1,412.00	42.36 DR
29/10/2021	Order 141: Sell 3 FMG @ \$13.97	(3.00)		42.36	0.00 DR
		0.00	44,818.92	44,818.92	0.00 DR
<u>Grange Resources Limited. (GRR.AX)</u>					
23/07/2021	Order 84: Buy 70 GRR @ \$0.825	70.00	57.75		57.75 DR
23/07/2021	Order 84: Buy 47 GRR @ \$0.825	47.00	38.78		96.53 DR
23/07/2021	Order 84: Buy 9883 GRR @ \$0.825	9,883.00	8,153.47		8,250.00 DR
30/07/2021	Order 90: Buy 128 GRR @ \$0.845	128.00	108.16		8,358.16 DR
30/07/2021	Order 90: Buy 708 GRR @ \$0.845	708.00	598.26		8,956.42 DR
30/07/2021	Order 90: Buy 8273 GRR @ \$0.845	8,273.00	6,990.69		15,947.11 DR
30/07/2021	Order 90: Buy 622 GRR @ \$0.845	622.00	525.59		16,472.70 DR
30/07/2021	Order 90: Buy 269 GRR @ \$0.845	269.00	227.30		16,700.00 DR
02/08/2021	Order 92: Sell 1500 GRR @ \$0.815	(1,500.00)		1,267.50	15,432.50 DR
02/08/2021	Order 92: Sell 2056 GRR @ \$0.815	(2,056.00)		1,737.32	13,695.18 DR
02/08/2021	Order 92: Sell 352 GRR @ \$0.815	(352.00)		297.44	13,397.74 DR
02/08/2021	Order 92: Sell 2900 GRR @ \$0.815	(2,900.00)		2,450.50	10,947.24 DR
02/08/2021	Order 92: Sell 155 GRR @ \$0.815	(155.00)		130.98	10,816.26 DR
02/08/2021	Order 92: Sell 13037 GRR @ \$0.815	(13,037.00)		10,816.26	0.00 DR
11/04/2022	Order 252: Buy 500 GRR @ \$1.28	500.00	640.00		640.00 DR
11/04/2022	Order 252: Buy 61 GRR @ \$1.28	61.00	78.08		718.08 DR
11/04/2022	Order 252: Buy 2142 GRR @ \$1.28	2,142.00	2,741.76		3,459.84 DR
11/04/2022	Order 252: Buy 1987 GRR @ \$1.28	1,987.00	2,543.36		6,003.20 DR
11/04/2022	Order 252: Buy 10 GRR @ \$1.28	10.00	12.80		6,016.00 DR
11/04/2022	Order 252: Buy 3036 GRR @ \$1.28	3,036.00	3,886.08		9,902.08 DR
11/04/2022	Order 252: Buy 711 GRR @ \$1.28	711.00	910.08		10,812.16 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2022	Order 252: Buy 356 GRR @ \$1.28	356.00	455.68		11,267.84 DR
11/04/2022	Order 252: Buy 367 GRR @ \$1.28	367.00	469.76		11,737.60 DR
11/04/2022	Order 252: Buy 9 GRR @ \$1.28	9.00	11.52		11,749.12 DR
11/04/2022	Order 252: Buy 5629 GRR @ \$1.28	5,629.00	7,205.12		18,954.24 DR
11/04/2022	Order 252: Buy 1952 GRR @ \$1.28	1,952.00	2,498.56		21,452.80 DR
11/04/2022	Order 252: Buy 981 GRR @ \$1.28	981.00	1,255.68		22,708.48 DR
11/04/2022	Order 252: Buy 440 GRR @ \$1.28	440.00	563.20		23,271.68 DR
11/04/2022	Order 252: Buy 4790 GRR @ \$1.28	4,790.00	6,131.20		29,402.88 DR
11/04/2022	Order 252: Buy 11 GRR @ \$1.28	11.00	14.08		29,416.96 DR
11/04/2022	Order 252: Buy 1977 GRR @ \$1.28	1,977.00	2,530.56		31,947.52 DR
20/05/2022	Order 300: Buy 1100 GRR @ \$1.55	1,100.00	1,705.00		33,652.52 DR
20/05/2022	Order 300: Buy 719 GRR @ \$1.545	719.00	1,110.85		34,763.37 DR
20/05/2022	Order 300: Buy 5000 GRR @ \$1.55	5,000.00	7,750.00		42,513.37 DR
20/05/2022	Order 300: Buy 500 GRR @ \$1.545	500.00	772.50		43,285.87 DR
20/05/2022	Order 300: Buy 440 GRR @ \$1.55	440.00	682.00		43,967.87 DR
20/05/2022	Order 300: Buy 500 GRR @ \$1.545	500.00	772.50		44,740.37 DR
20/05/2022	Order 300: Buy 5 GRR @ \$1.545	5.00	7.73		44,748.10 DR
20/05/2022	Order 300: Buy 1634 GRR @ \$1.55	1,634.00	2,532.70		47,280.80 DR
20/05/2022	Order 300: Buy 1 GRR @ \$1.545	1.00	1.55		47,282.35 DR
20/05/2022	Order 300: Buy 546 GRR @ \$1.545	546.00	843.57		48,125.92 DR
20/05/2022	Order 300: Buy 600 GRR @ \$1.55	600.00	930.00		49,055.92 DR
20/05/2022	Order 300: Buy 626 GRR @ \$1.55	626.00	970.30		50,026.22 DR
20/05/2022	Order 300: Buy 3668 GRR @ \$1.545	3,668.00	5,667.06		55,693.28 DR
20/05/2022	Order 300: Buy 470 GRR @ \$1.55	470.00	728.50		56,421.78 DR
20/05/2022	Order 300: Buy 454 GRR @ \$1.545	454.00	701.43		57,123.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.265000 (System Price) - 41,222.000000 Units on hand			4,977.38	52,145.83 DR
		41,222.00	73,823.21	21,677.38	52,145.83 DR
Liontown Resources Limited (LTR.AX)					
11/11/2021	Order 150: Buy 1600 LTR @ \$1.76	1,600.00	2,816.00		2,816.00 DR
11/11/2021	Order 150: Buy 2450 LTR @ \$1.76	2,450.00	4,312.00		7,128.00 DR
11/11/2021	Order 150: Buy 300 LTR @ \$1.76	300.00	528.00		7,656.00 DR
11/11/2021	Order 150: Buy 1143 LTR @ \$1.76	1,143.00	2,011.68		9,667.68 DR
11/11/2021	Order 150: Buy 291 LTR @ \$1.76	291.00	512.16		10,179.84 DR
11/11/2021	Order 150: Buy 1600 LTR @ \$1.76	1,600.00	2,816.00		12,995.84 DR
11/11/2021	Order 150: Buy 1300 LTR @ \$1.76	1,300.00	2,288.00		15,283.84 DR
11/11/2021	Order 150: Buy 1133 LTR @ \$1.76	1,133.00	1,994.08		17,277.92 DR
12/11/2021	Order 151: Sell 1011 LTR @ \$1.565	(1,011.00)		1,779.36	15,498.56 DR
12/11/2021	Order 151: Sell 1124 LTR @ \$1.565	(1,124.00)		1,978.24	13,520.32 DR
12/11/2021	Order 150: Buy 183 LTR @ \$1.76	183.00	322.08		13,842.40 DR
12/11/2021	Order 151: Sell 291 LTR @ \$1.565	(291.00)		512.16	13,330.24 DR
12/11/2021	Order 151: Sell 2017 LTR @ \$1.5675	(2,017.00)		3,549.92	9,780.32 DR
12/11/2021	Order 151: Sell 1500 LTR @ \$1.565	(1,500.00)		2,640.00	7,140.32 DR
12/11/2021	Order 151: Sell 1427 LTR @ \$1.565	(1,427.00)		2,511.52	4,628.80 DR
12/11/2021	Order 151: Sell 1500 LTR @ \$1.565	(1,500.00)		2,640.00	1,988.80 DR
12/11/2021	Order 151: Sell 249 LTR @ \$1.565	(249.00)		438.24	1,550.56 DR
12/11/2021	Order 151: Sell 881 LTR @ \$1.565	(881.00)		1,550.56	0.00 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	17,600.00	17,600.00	0.00 DR
<u>Mandrake Resources Limited (MAN.AX)</u>					
30/03/2022	Order 231: Buy 50000 MAN @ \$0.059	50,000.00	2,950.00		2,950.00 DR
04/05/2022	Order 232: Sell 50000 MAN @ \$0.055	(50,000.00)		2,950.00	0.00 DR
20/05/2022	Order 301: Buy 36400 MAN @ \$0.051	36,400.00	1,856.40		1,856.40 DR
20/05/2022	Order 301: Buy 60 MAN @ \$0.051	60.00	3.06		1,859.46 DR
20/05/2022	Order 301: Buy 13540 MAN @ \$0.051	13,540.00	690.54		2,550.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (System Price) - 50,000.000000 Units on hand			850.00	1,700.00 DR
		50,000.00	5,500.00	3,800.00	1,700.00 DR
<u>Melbana Energy Limited (MAY.AX)</u>					
11/03/2022	Order 180: Buy 29162 MAY @ \$0.135	29,162.00	3,936.87		3,936.87 DR
11/03/2022	Order 180: Buy 12248 MAY @ \$0.135	12,248.00	1,653.48		5,590.35 DR
11/03/2022	Order 180: Buy 58590 MAY @ \$0.135	58,590.00	7,909.65		13,500.00 DR
29/03/2022	Order 212: Sell 77653 MAY @ \$0.13	(77,653.00)		10,483.16	3,016.84 DR
29/03/2022	Order 212: Sell 14647 MAY @ \$0.13	(14,647.00)		1,977.35	1,039.49 DR
29/03/2022	Order 212: Sell 7700 MAY @ \$0.13	(7,700.00)		1,039.50	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	13,500.01	13,500.01	0.00 DR
<u>Magnetite Mines Limited. (MGT.AX)</u>					
19/07/2021	Order 76: Buy 200000 MGT @ \$0.044	200,000.00	8,800.00		8,800.00 DR
05/08/2021	Order 95: Sell 50000 MGT @ \$0.038	(50,000.00)		2,200.00	6,600.00 DR
05/08/2021	Order 95: Sell 150000 MGT @ \$0.038	(150,000.00)		6,600.00	0.00 DR
		0.00	8,800.00	8,800.00	0.00 DR
<u>Medusa Mining Limited (MML.AX)</u>					
02/08/2021	Order 94: Buy 264 MML @ \$0.83	264.00	219.11		219.11 DR
02/08/2021	Order 94: Buy 14095 MML @ \$0.83	14,095.00	11,698.85		11,917.96 DR
02/08/2021	Order 94: Buy 110 MML @ \$0.83	110.00	91.30		12,009.26 DR
02/08/2021	Order 94: Buy 163 MML @ \$0.825	163.00	134.48		12,143.74 DR
02/08/2021	Order 94: Buy 474 MML @ \$0.83	474.00	393.42		12,537.16 DR
02/08/2021	Order 94: Buy 500 MML @ \$0.825	500.00	412.50		12,949.66 DR
02/08/2021	Order 94: Buy 1 MML @ \$0.83	1.00	0.84		12,950.50 DR
02/08/2021	Order 94: Buy 469 MML @ \$0.83	469.00	389.27		13,339.77 DR
02/08/2021	Order 94: Buy 576 MML @ \$0.83	576.00	478.08		13,817.85 DR
02/08/2021	Order 94: Buy 153 MML @ \$0.83	153.00	126.99		13,944.84 DR
02/08/2021	Order 94: Buy 3695 MML @ \$0.83	3,695.00	3,066.85		17,011.69 DR
02/08/2021	Order 94: Buy 500 MML @ \$0.83	500.00	415.01		17,426.70 DR
02/08/2021	Order 94: Buy 9000 MML @ \$0.83	9,000.00	7,469.99		24,896.69 DR
27/08/2021	Order 107: Sell 21085 MML @ \$0.82	(21,085.00)		17,500.57	7,396.12 DR
27/08/2021	Order 107: Sell 1541 MML @ \$0.82	(1,541.00)		1,279.03	6,117.09 DR
27/08/2021	Order 107: Sell 4400 MML @ \$0.82	(4,400.00)		3,652.00	2,465.09 DR
27/08/2021	Order 107: Sell 2800 MML @ \$0.82	(2,800.00)		2,321.55	143.54 DR
27/08/2021	Order 107: Sell 40 MML @ \$0.82	(40.00)		33.00	110.54 DR
27/08/2021	Order 107: Sell 134 MML @ \$0.82	(134.00)		110.55	0.01 CR
28/10/2021	Order 136: Buy 1858 MML @ \$0.76	1,858.00	1,412.08		1,412.07 DR
28/10/2021	Order 136: Buy 550 MML @ \$0.76	550.00	418.00		1,830.07 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2021	Order 136: Buy 984 MML @ \$0.76	984.00	747.84		2,577.91 DR
28/10/2021	Order 136: Buy 1585 MML @ \$0.76	1,585.00	1,204.60		3,782.51 DR
28/10/2021	Order 136: Buy 17614 MML @ \$0.76	17,614.00	13,386.64		17,169.15 DR
28/10/2021	Order 136: Buy 408 MML @ \$0.76	408.00	310.08		17,479.23 DR
28/10/2021	Order 136: Buy 3425 MML @ \$0.76	3,425.00	2,603.00		20,082.23 DR
28/10/2021	Order 136: Buy 500 MML @ \$0.76	500.00	380.00		20,462.23 DR
17/12/2021	Order 156: Buy 27000 MML @ \$0.6975	27,000.00	18,832.50		39,294.73 DR
30/03/2022	Order 233: Sell 814 MML @ \$0.90	(814.00)		618.64	38,676.09 DR
30/03/2022	Order 233: Sell 471 MML @ \$0.90	(471.00)		357.96	38,318.13 DR
30/03/2022	Order 233: Sell 458 MML @ \$0.90	(458.00)		348.08	37,970.05 DR
01/04/2022	Order 233: Sell 3257 MML @ \$0.90	(3,257.00)		2,475.32	35,494.73 DR
01/04/2022	Order 237: Sell 540 MML @ \$0.91	(540.00)		410.40	35,084.33 DR
01/04/2022	Order 237: Sell 56 MML @ \$0.91	(56.00)		42.56	35,041.77 DR
01/04/2022	Order 237: Sell 235 MML @ \$0.9125	(235.00)		178.60	34,863.17 DR
01/04/2022	Order 237: Sell 1047 MML @ \$0.91	(1,047.00)		795.72	34,067.45 DR
01/04/2022	Order 237: Sell 2151 MML @ \$0.91	(2,151.00)		1,634.76	32,432.69 DR
01/04/2022	Order 237: Sell 469 MML @ \$0.91	(469.00)		356.44	32,076.25 DR
01/04/2022	Order 237: Sell 270 MML @ \$0.91	(270.00)		205.20	31,871.05 DR
01/04/2022	Order 237: Sell 7 MML @ \$0.91	(7.00)		5.32	31,865.73 DR
01/04/2022	Order 238: Sell 25 MML @ \$0.90	(25.00)		19.00	31,846.73 DR
01/04/2022	Order 237: Sell 8134 MML @ \$0.91	(8,134.00)		6,181.84	25,664.89 DR
01/04/2022	Order 237: Sell 1220 MML @ \$0.91	(1,220.00)		927.20	24,737.69 DR
01/04/2022	Order 238: Sell 30 MML @ \$0.90	(30.00)		22.80	24,714.89 DR
01/04/2022	Order 237: Sell 135 MML @ \$0.91	(135.00)		102.60	24,612.29 DR
01/04/2022	Order 237: Sell 1626 MML @ \$0.91	(1,626.00)		1,235.76	23,376.53 DR
01/04/2022	Order 237: Sell 1110 MML @ \$0.91	(1,110.00)		843.60	22,532.93 DR
01/04/2022	Order 237: Sell 2000 MML @ \$0.91	(2,000.00)		1,520.00	21,012.93 DR
04/04/2022	Order 240: Sell 345 MML @ \$0.89	(345.00)		262.20	20,750.73 DR
04/04/2022	Order 240: Sell 724 MML @ \$0.89	(724.00)		550.24	20,200.49 DR
04/04/2022	Order 240: Sell 245 MML @ \$0.89	(245.00)		186.20	20,014.29 DR
04/04/2022	Order 240: Sell 465 MML @ \$0.89	(465.00)		353.40	19,660.89 DR
04/04/2022	Order 240: Sell 726 MML @ \$0.89	(726.00)		551.76	19,109.13 DR
04/04/2022	Order 240: Sell 440 MML @ \$0.89	(440.00)		329.65	18,779.48 DR
28/04/2022	Order 251: Sell 7842 MML @ \$0.82	(7,842.00)		5,469.79	13,309.69 DR
28/04/2022	Order 251: Sell 11965 MML @ \$0.82	(11,965.00)		8,345.59	4,964.10 DR
28/04/2022	Order 251: Sell 3617 MML @ \$0.82	(3,617.00)		2,522.86	2,441.24 DR
28/04/2022	Order 251: Sell 1000 MML @ \$0.82	(1,000.00)		697.50	1,743.74 DR
28/04/2022	Order 251: Sell 2500 MML @ \$0.82	(2,500.00)		1,743.75	0.01 CR
02/05/2022	Order 278: Buy 594 MML @ \$0.82	594.00	487.08		487.07 DR
02/05/2022	Order 278: Buy 1 MML @ \$0.82	1.00	0.82		487.89 DR
02/05/2022	Order 278: Buy 2734 MML @ \$0.82	2,734.00	2,241.88		2,729.77 DR
02/05/2022	Order 278: Buy 7500 MML @ \$0.82	7,500.00	6,150.00		8,879.77 DR
02/05/2022	Order 278: Buy 4450 MML @ \$0.82	4,450.00	3,649.00		12,528.77 DR
02/05/2022	Order 278: Buy 55 MML @ \$0.82	55.00	45.10		12,573.87 DR
10/05/2022	MML.AX to X64.AX	(15,334.00)			12,573.87 DR
10/05/2022	MML.AX to X64.AX	0.00		12,573.88	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	76,765.32	76,765.32	0.00 DR
<u>RED 5 Limited (RED.AX)</u>					
09/03/2022	Order 179: Buy 34695 RED @ \$0.38	34,695.00	13,184.10		13,184.10 DR
09/03/2022	Order 179: Buy 15305 RED @ \$0.38	15,305.00	5,815.90		19,000.00 DR
21/03/2022	Order 183: Sell 50000 RED @ \$0.355	(50,000.00)		19,000.00	0.00 DR
		0.00	19,000.00	19,000.00	0.00 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					
23/07/2021	Order 85: Buy 305 SFR @ \$6.55	305.00	1,997.75		1,997.75 DR
23/07/2021	Order 85: Buy 305 SFR @ \$6.55	305.00	1,997.75		3,995.50 DR
27/07/2021	Order 85: Buy 390 SFR @ \$6.55	390.00	2,554.50		6,550.00 DR
30/07/2021	Order 88: Sell 1000 SFR @ \$6.90	(1,000.00)		6,550.00	0.00 DR
		0.00	6,550.00	6,550.00	0.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
13/07/2021	Order 75: Buy 200 VUL @ \$9.08	200.00	1,816.00		1,816.00 DR
13/07/2021	Order 75: Buy 618 VUL @ \$9.08	618.00	5,611.44		7,427.44 DR
13/07/2021	Order 75: Buy 182 VUL @ \$9.08	182.00	1,652.56		9,080.00 DR
29/07/2021	Order 89: Sell 1000 VUL @ \$9.84	(1,000.00)		9,080.00	0.00 DR
		0.00	9,080.00	9,080.00	0.00 DR
<u>West African Resources Limited (WAF.AX)</u>					
21/04/2022	Order 266: Buy 2768 WAF @ \$1.37	2,768.00	3,792.16		3,792.16 DR
21/04/2022	Order 266: Buy 2700 WAF @ \$1.37	2,700.00	3,699.00		7,491.16 DR
21/04/2022	Order 266: Buy 359 WAF @ \$1.37	359.00	491.83		7,982.99 DR
21/04/2022	Order 266: Buy 348 WAF @ \$1.37	348.00	476.76		8,459.75 DR
21/04/2022	Order 266: Buy 106 WAF @ \$1.37	106.00	145.22		8,604.97 DR
21/04/2022	Order 266: Buy 3500 WAF @ \$1.37	3,500.00	4,795.00		13,399.97 DR
21/04/2022	Order 266: Buy 1075 WAF @ \$1.37	1,075.00	1,472.75		14,872.72 DR
21/04/2022	Order 266: Buy 1097 WAF @ \$1.37	1,097.00	1,502.89		16,375.61 DR
21/04/2022	Order 266: Buy 850 WAF @ \$1.37	850.00	1,164.50		17,540.11 DR
21/04/2022	Order 266: Buy 764 WAF @ \$1.37	764.00	1,046.68		18,586.79 DR
21/04/2022	Order 266: Buy 2761 WAF @ \$1.37	2,761.00	3,782.57		22,369.36 DR
21/04/2022	Order 266: Buy 2752 WAF @ \$1.37	2,752.00	3,770.24		26,139.60 DR
21/04/2022	Order 266: Buy 1134 WAF @ \$1.37	1,134.00	1,553.58		27,693.18 DR
21/04/2022	Order 266: Buy 2200 WAF @ \$1.37	2,200.00	3,014.00		30,707.18 DR
21/04/2022	Order 266: Buy 588 WAF @ \$1.37	588.00	805.56		31,512.74 DR
27/04/2022	Order 266: Buy 317 WAF @ \$1.37	317.00	434.29		31,947.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 23,319.000000 Units on hand			3,731.04	28,215.99 DR
		23,319.00	31,947.03	3,731.04	28,215.99 DR
<u>Ten Sixty Four Limited (X64.AX)</u>					
10/05/2022	MML.AX to X64.AX	15,334.00	12,573.88		12,573.88 DR
30/06/2022	Order 318: Sell 15334 X64 @ \$0.66	(15,334.00)		12,573.88	0.00 DR
30/06/2022	Unrealised Gain writeback as at 30/06/2022		2,300.10		2,300.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			2,300.10	0.00 DR
		0.00	14,873.98	14,873.98	0.00 DR

Shares in Listed Companies (Overseas) (77700)

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ProShares Trust - ProShares UltraShort S&P500 -2x Shares (SDS.ARCX)</u>					
04/02/2022	Order 167: Buy 101 SDS @ \$39.55 (USD 3,994.55 / 0.7150)	101.00	5,586.78		5,586.78 DR
04/02/2022	Order 167: Buy 899 SDS @ \$39.55 (USD 35,555.45 / 0.7150)	899.00	49,727.90		55,314.68 DR
10/02/2022	Order 168: Sell 1000 SDS @ \$37.95 (USD - 37,950.00 / 0.7175)	(1,000.00)		55,314.68	0.00 DR
02/03/2022	Order 178: Buy 1000 SDS @ \$42.17 (USD 42,170.00 / 0.7269)	1,000.00	58,013.48		58,013.48 DR
15/03/2022	Order 184: Sell 1000 SDS @ \$44.715 (USD - 44,715.00 / 0.7186)	(1,000.00)		58,013.48	0.00 DR
		0.00	113,328.16	113,328.16	0.00 DR
<u>ProShares Trust - ProShares UltraPro Short S&P 500 ETF -2x Shares (SPXU.ARCX)</u>					
15/09/2021	Order 111: Buy 82 SPXU @ \$16.18 (USD 1,326.76 / 0.7323)	82.00	1,811.77		1,811.77 DR
15/09/2021	Order 111: Buy 4918 SPXU @ \$16.18 (USD 79,573.24 / 0.7323)	4,918.00	108,662.08		110,473.85 DR
16/09/2021	Order 113: Sell 1500 SPXU @ \$15.66 (USD - 23,490.00 / 0.7317)	(1,500.00)		33,142.16	77,331.69 DR
16/09/2021	Order 113: Sell 1800 SPXU @ \$15.66 (USD - 28,188.00 / 0.7317)	(1,800.00)		39,770.59	37,561.10 DR
16/09/2021	Order 113: Sell 1700 SPXU @ \$15.66 (USD - 26,622.00 / 0.7317)	(1,700.00)		37,561.11	0.01 CR
17/03/2022	Order 188: Buy 1000 SPXU @ \$15.4293 (USD 15,429.30 / 0.7318)	1,000.00	21,084.04		21,084.03 DR
17/03/2022	Order 192: Sell 1000 SPXU @ \$15.3209 (USD -15,320.90 / 0.7318)	(1,000.00)		21,084.04	0.01 CR
18/03/2022	Order 193: Buy 1000 SPXU @ \$15.35 (USD 15,350.00 / 0.7380)	1,000.00	20,799.46		20,799.45 DR
18/03/2022	Order 201: Sell 1000 SPXU @ \$14.97 (USD - 14,970.00 / 0.7380)	(1,000.00)		20,799.46	0.01 CR
19/03/2022	Order 207: Buy 636 SPXU @ \$14.33 (USD 9,113.88 / 0.7404)	636.00	12,309.40		12,309.39 DR
19/03/2022	Order 207: Buy 30 SPXU @ \$14.33 (USD 429.90 / 0.7404)	30.00	580.63		12,890.02 DR
19/03/2022	Order 207: Buy 100 SPXU @ \$14.33 (USD 1,433.00 / 0.7404)	100.00	1,935.44		14,825.46 DR
19/03/2022	Order 207: Buy 34 SPXU @ \$14.33 (USD 487.22 / 0.7404)	34.00	658.05		15,483.51 DR
19/03/2022	Order 207: Buy 200 SPXU @ \$14.33 (USD 2,866.00 / 0.7404)	200.00	3,870.88		19,354.39 DR
19/03/2022	Order 208: Sell 197 SPXU @ \$14.29 (USD - 2,815.13 / 0.7404)	(197.00)		3,812.82	15,541.57 DR
19/03/2022	Order 208: Sell 200 SPXU @ \$14.29 (USD - 2,858.00 / 0.7404)	(200.00)		3,870.88	11,670.69 DR
19/03/2022	Order 208: Sell 400 SPXU @ \$14.29 (USD - 5,716.00 / 0.7404)	(400.00)		7,741.76	3,928.93 DR
19/03/2022	Order 208: Sell 203 SPXU @ \$14.29 (USD - 2,900.87 / 0.7404)	(203.00)		3,928.94	0.01 CR
22/03/2022	Order 211: Buy 1000 SPXU @ \$14.179 (USD 14,179.00 / 0.7394)	1,000.00	19,176.36		19,176.35 DR
26/03/2022	Order 220: Sell 1000 SPXU @ \$13.51 (USD - 13,510.00 / 0.7524)	(1,000.00)		19,176.36	0.01 CR
29/03/2022	Order 222: Buy 1000 SPXU @ \$13.33 (USD 13,330.00 / 0.7482)	1,000.00	17,816.09		17,816.08 DR
08/04/2022	Order 246: Sell 1000 SPXU @ \$13.905 (USD -13,905.00 / 0.7483)	(1,000.00)		17,816.09	0.01 CR
10/06/2022	Order 312: Buy 400 SPXU @ \$18.06 (USD 7,224.00 / 0.7121)	400.00	10,144.64		10,144.63 DR
10/06/2022	Order 312: Buy 600 SPXU @ \$18.06 (USD 10,836.00 / 0.7121)	600.00	15,216.96		25,361.59 DR
11/06/2022	Order 314: Sell 1000 SPXU @ \$18.9015 (USD -18,901.50 / 0.6966)	(1,000.00)		25,361.60	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	234,065.81	234,065.81	0.00 DR
<u>ProShares Trust - ProShares UltraPro Short QQQ (SQQQ.NDQ)</u>					

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	27,000.00			329,127.76 DR
21/08/2021	Order 101: Buy 2826 SQQQ @ \$8.10 (USD 22,890.60 / 0.7161)	2,826.00	31,965.65		361,093.41 DR
21/08/2021	Order 101: Buy 6631 SQQQ @ \$8.10 (USD 53,711.10 / 0.7161)	6,631.00	75,005.03		436,098.44 DR
25/08/2021	Order 104: Sell 100 SQQQ @ \$7.67 (USD - 767.00 / 0.7245)	(100.00)		1,885.63	434,212.81 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021		480.04		434,692.85 DR
25/08/2021	Order 104: Sell 9357 SQQQ @ \$7.67 (USD - 71,768.19 / 0.7245)	(9,357.00)		175,826.10	258,866.75 DR
25/08/2021	Unrealised Gain writeback as at 25/08/2021		44,917.35		303,784.10 DR
27/08/2021	Order 106: Buy 9321 SQQQ @ \$7.7683 (USD 72,408.32 / 0.7247)	9,321.00	99,914.89		403,698.99 DR
31/08/2021	Order 108: Sell 32685 SQQQ @ \$7.30 (USD - 238,600.50 / 0.7335)	(32,685.00)		494,334.31	90,635.32 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021		116,635.81		26,000.49 DR
31/08/2021	Order 108: Sell 3636 SQQQ @ \$7.30 (USD - 26,542.80 / 0.7335)	(3,636.00)		38,975.49	12,975.00 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021		12,975.00		0.00 DR
15/09/2021	Order 112: Buy 100 SQQQ @ \$7.63 (USD 763.00 / 0.7323)	100.00	1,041.92		1,041.92 DR
15/09/2021	Order 112: Buy 700 SQQQ @ \$7.63 (USD 5,341.00 / 0.7323)	700.00	7,293.46		8,335.38 DR
15/09/2021	Order 112: Buy 9200 SQQQ @ \$7.63 (USD 70,196.00 / 0.7323)	9,200.00	95,856.89		104,192.27 DR
16/09/2021	Order 114: Sell 300 SQQQ @ \$7.42 (USD - 2,226.00 / 0.7317)	(300.00)		3,125.77	101,066.50 DR
16/09/2021	Order 114: Sell 95 SQQQ @ \$7.42 (USD - 704.90 / 0.7317)	(95.00)		989.83	100,076.67 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	99,034.75 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	97,992.83 DR
16/09/2021	Order 114: Sell 200 SQQQ @ \$7.42 (USD - 1,484.00 / 0.7317)	(200.00)		2,083.85	95,908.98 DR
16/09/2021	Order 114: Sell 500 SQQQ @ \$7.42 (USD - 3,710.00 / 0.7317)	(500.00)		5,209.61	90,699.37 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	89,657.45 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	88,615.53 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	87,573.61 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	86,531.69 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	85,489.77 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	84,447.85 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	83,405.93 DR
16/09/2021	Order 114: Sell 200 SQQQ @ \$7.42 (USD - 1,484.00 / 0.7317)	(200.00)		2,083.85	81,322.08 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	80,280.16 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	79,238.24 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	78,196.32 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	77,154.40 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	76,112.48 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	75,070.56 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	Order 114: Sell 3000 SQQQ @ \$7.42 (USD - 22,260.00 / 0.7317)	(3,000.00)		31,257.68	43,812.88 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	42,770.96 DR
16/09/2021	Order 114: Sell 5 SQQQ @ \$7.42 (USD - 37.10 / 0.7317)	(5.00)		52.10	42,718.86 DR
16/09/2021	Order 114: Sell 100 SQQQ @ \$7.42 (USD - 742.00 / 0.7317)	(100.00)		1,041.92	41,676.94 DR
16/09/2021	Order 114: Sell 4000 SQQQ @ \$7.42 (USD - 29,680.00 / 0.7317)	(4,000.00)		41,676.91	0.03 DR
21/09/2021	Order 115: Buy 10000 SQQQ @ \$8.07 (USD 80,700.00 / 0.7268)	10,000.00	111,034.67		111,034.70 DR
21/09/2021	Order 117: Sell 10 SQQQ @ \$8.15 (USD - 81.50 / 0.7268)	(10.00)		111.03	110,923.67 DR
21/09/2021	Order 117: Sell 642 SQQQ @ \$8.15 (USD - 5,232.30 / 0.7268)	(642.00)		7,128.43	103,795.24 DR
21/09/2021	Order 117: Sell 100 SQQQ @ \$8.15 (USD - 815.00 / 0.7268)	(100.00)		1,110.35	102,684.89 DR
21/09/2021	Order 117: Sell 200 SQQQ @ \$8.15 (USD - 1,630.00 / 0.7268)	(200.00)		2,220.69	100,464.20 DR
21/09/2021	Order 117: Sell 1200 SQQQ @ \$8.15 (USD - 9,780.00 / 0.7268)	(1,200.00)		13,324.16	87,140.04 DR
21/09/2021	Order 117: Sell 7848 SQQQ @ \$8.15 (USD - 63,961.20 / 0.7268)	(7,848.00)		87,140.01	0.03 DR
23/09/2021	Order 118: Buy 10000 SQQQ @ \$7.86 (USD 78,600.00 / 0.7244)	10,000.00	108,503.59		108,503.62 DR
23/09/2021	Order 119: Sell 10000 SQQQ @ \$7.815 (USD -78,150.00 / 0.7244)	(10,000.00)		108,503.59	0.03 DR
29/09/2021	Order 122: Buy 5882 SQQQ @ \$8.48 (USD 49,879.36 / 0.7254)	5,882.00	68,761.18		68,761.21 DR
30/09/2021	Order 123: Sell 1800 SQQQ @ \$8.38 (USD - 15,084.00 / 0.7206)	(1,800.00)		21,042.18	47,719.03 DR
30/09/2021	Order 123: Sell 200 SQQQ @ \$8.38 (USD - 1,676.00 / 0.7206)	(200.00)		2,338.02	45,381.01 DR
30/09/2021	Order 123: Sell 1482 SQQQ @ \$8.38 (USD - 12,419.16 / 0.7206)	(1,482.00)		17,324.73	28,056.28 DR
30/09/2021	Order 123: Sell 608 SQQQ @ \$8.38 (USD - 5,095.04 / 0.7206)	(608.00)		7,107.58	20,948.70 DR
30/09/2021	Order 123: Sell 1792 SQQQ @ \$8.38 (USD - 15,016.96 / 0.7206)	(1,792.00)		20,948.66	0.04 DR
05/10/2021	Order 129: Buy 2665 SQQQ @ \$8.67 (USD 23,105.55 / 0.7265)	2,665.00	31,803.92		31,803.96 DR
05/10/2021	Order 130: Buy 2665 SQQQ @ \$9.098 (USD 24,246.17 / 0.7265)	2,665.00	33,373.94		65,177.90 DR
08/10/2021	Order 132: Sell 5330 SQQQ @ \$8.15 (USD - 43,439.50 / 0.7298)	(5,330.00)		65,177.86	0.04 DR
22/10/2021	Order 133: Buy 10000 SQQQ @ \$7.33 (USD 73,300.00 / 0.7477)	10,000.00	98,033.97		98,034.01 DR
28/10/2021	Order 134: Buy 10000 SQQQ @ \$7.01 (USD 70,100.00 / 0.7510)	10,000.00	93,342.21		191,376.22 DR
30/10/2021	Order 143: Buy 10000 SQQQ @ \$6.878 (USD 68,780.00 / 0.7505)	10,000.00	91,645.57		283,021.79 DR
02/11/2021	Order 145: Buy 10000 SQQQ @ \$6.7377 (USD 67,377.00 / 0.7497)	10,000.00	89,871.95		372,893.74 DR
09/11/2021	Order 146: Buy 10000 SQQQ @ \$6.16 (USD 61,600.00 / 0.7410)	10,000.00	83,130.90		456,024.64 DR
08/12/2021	Order 154: Buy 430 SQQQ @ \$6.08 (USD 2,614.40 / 0.7133)	430.00	3,665.22		459,689.86 DR
08/12/2021	Order 154: Buy 2000 SQQQ @ \$6.08 (USD 12,160.00 / 0.7133)	2,000.00	17,047.53		476,737.39 DR
08/12/2021	Order 154: Buy 7570 SQQQ @ \$6.08 (USD 46,025.60 / 0.7133)	7,570.00	64,524.88		541,262.27 DR
14/12/2021	Order 155: Sell 7729 SQQQ @ \$6.29 (USD - 48,615.41 / 0.7104)	(7,729.00)		75,770.46	465,491.81 DR
14/12/2021	Order 155: Sell 12271 SQQQ @ \$6.29 (USD - 77,184.59 / 0.7104)	(12,271.00)		115,605.72	349,886.09 DR
23/12/2021	Order 157: Buy 1950 SQQQ @ \$6.25 (USD 12,187.50 / 0.7210)	1,950.00	16,903.61		366,789.70 DR
23/12/2021	Order 157: Buy 8050 SQQQ @ \$6.25 (USD 50,312.50 / 0.7210)	8,050.00	69,781.55		436,571.25 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2021	Order 158: Buy 58 SQQQ @ \$5.95 (USD 345.10 / 0.7232)	58.00	477.18		437,048.43 DR
24/12/2021	Order 158: Buy 5000 SQQQ @ \$5.95 (USD 29,750.00 / 0.7232)	5,000.00	41,136.62		478,185.05 DR
24/12/2021	Order 158: Buy 4942 SQQQ @ \$5.95 (USD 29,404.90 / 0.7232)	4,942.00	40,659.43		518,844.48 DR
07/01/2022	Order 159: Sell 42000 SQQQ @ \$6.47 (USD - 271,740.00 / 0.7162)	(42,000.00)		370,066.49	148,777.99 DR
07/01/2022	Order 159: Sell 18000 SQQQ @ \$6.47 (USD - 116,460.00 / 0.7162)	(18,000.00)		148,777.95	0.04 DR
12/01/2022	Order 160: Buy 10000 SQQQ @ \$6.47 (USD 64,700.00 / 0.7218)	10,000.00	89,637.02		89,637.06 DR
13/01/2022	Share Consolidation for -8000.000000 units	(8,000.00)			89,637.06 DR
22/01/2022	Order 161: Sell 2000 SQQQ @ \$41.7703 (USD -83,540.60 / 0.7180)	(2,000.00)		17,927.40	71,709.66 DR
29/01/2022	Order 162: Buy 2000 SQQQ @ \$45.84 (USD 91,680.00 / 0.7011)	2,000.00	130,765.94		202,475.60 DR
29/01/2022	Order 163: Sell 100 SQQQ @ \$45.25 (USD - 4,525.00 / 0.7011)	(100.00)		6,538.30	195,937.30 DR
29/01/2022	Order 163: Sell 700 SQQQ @ \$45.25 (USD - 31,675.00 / 0.7011)	(700.00)		45,768.08	150,169.22 DR
29/01/2022	Order 163: Sell 1200 SQQQ @ \$45.25 (USD - 54,300.00 / 0.7011)	(1,200.00)		78,459.56	71,709.66 DR
03/02/2022	Order 164: Buy 1066 SQQQ @ \$35.66 (USD 38,013.56 / 0.7120)	1,066.00	53,389.83		125,099.49 DR
03/02/2022	Order 164: Buy 10 SQQQ @ \$35.66 (USD 356.60 / 0.7120)	10.00	500.84		125,600.33 DR
03/02/2022	Order 164: Buy 65 SQQQ @ \$35.66 (USD 2,317.90 / 0.7120)	65.00	3,255.48		128,855.81 DR
03/02/2022	Order 164: Buy 24 SQQQ @ \$35.66 (USD 855.84 / 0.7120)	24.00	1,202.02		130,057.83 DR
03/02/2022	Order 164: Buy 735 SQQQ @ \$35.66 (USD 26,210.10 / 0.7120)	735.00	36,811.94		166,869.77 DR
03/02/2022	Order 164: Buy 2 SQQQ @ \$35.66 (USD 71.32 / 0.7120)	2.00	100.17		166,969.94 DR
03/02/2022	Order 164: Buy 98 SQQQ @ \$35.66 (USD 3,494.68 / 0.7120)	98.00	4,908.26		171,878.20 DR
10/02/2022	Order 170: Buy 300 SQQQ @ \$35.705 (USD 10,711.50 / 0.7175)	300.00	14,928.92		186,807.12 DR
10/02/2022	Order 170: Buy 400 SQQQ @ \$35.705 (USD 14,282.00 / 0.7175)	400.00	19,905.23		206,712.35 DR
10/02/2022	Order 170: Buy 200 SQQQ @ \$35.705 (USD 7,141.00 / 0.7175)	200.00	9,952.61		216,664.96 DR
10/02/2022	Order 170: Buy 200 SQQQ @ \$35.705 (USD 7,141.00 / 0.7175)	200.00	9,952.61		226,617.57 DR
10/02/2022	Order 170: Buy 100 SQQQ @ \$35.705 (USD 3,570.50 / 0.7175)	100.00	4,976.31		231,593.88 DR
10/02/2022	Order 170: Buy 800 SQQQ @ \$35.706 (USD 28,564.80 / 0.7175)	800.00	39,811.57		271,405.45 DR
23/02/2022	Order 172: Sell 500 SQQQ @ \$44.72 (USD - 22,360.00 / 0.7235)	(500.00)		25,042.14	246,363.31 DR
23/02/2022	Order 172: Sell 3000 SQQQ @ \$44.721 (USD -134,163.00 / 0.7235)	(3,000.00)		140,282.26	106,081.05 DR
23/02/2022	Order 172: Sell 500 SQQQ @ \$44.72 (USD - 22,360.00 / 0.7235)	(500.00)		24,987.54	81,093.51 DR
24/02/2022	Order 173: Buy 100 SQQQ @ \$48.00 (USD 4,800.00 / 0.7198)	100.00	6,668.52		87,762.03 DR
24/02/2022	Order 173: Buy 200 SQQQ @ \$48.00 (USD 9,600.00 / 0.7198)	200.00	13,337.04		101,099.07 DR
24/02/2022	Order 173: Buy 100 SQQQ @ \$48.00 (USD 4,800.00 / 0.7198)	100.00	6,668.52		107,767.59 DR
24/02/2022	Order 173: Buy 200 SQQQ @ \$48.00 (USD 9,600.00 / 0.7198)	200.00	13,337.04		121,104.63 DR
24/02/2022	Order 173: Buy 100 SQQQ @ \$48.00 (USD 4,800.00 / 0.7198)	100.00	6,668.52		127,773.15 DR
24/02/2022	Order 173: Buy 100 SQQQ @ \$48.00 (USD 4,800.00 / 0.7198)	100.00	6,668.52		134,441.67 DR
24/02/2022	Order 173: Buy 300 SQQQ @ \$48.00 (USD 14,400.00 / 0.7198)	300.00	20,005.56		154,447.23 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	Order 173: Buy 900 SQQQ @ \$48.00 (USD 43,200.00 / 0.7198)	900.00	60,016.67		214,463.90 DR
25/02/2022	Order 175: Sell 109 SQQQ @ \$48.50 (USD - 5,286.50 / 0.7198)	(109.00)		7,268.69	207,195.21 DR
25/02/2022	Order 175: Sell 38 SQQQ @ \$48.50 (USD - 1,843.00 / 0.7198)	(38.00)		2,534.04	204,661.17 DR
25/02/2022	Order 175: Sell 1208 SQQQ @ \$48.50 (USD - 58,588.00 / 0.7198)	(1,208.00)		80,555.72	124,105.45 DR
25/02/2022	Order 175: Sell 100 SQQQ @ \$48.50 (USD - 4,850.00 / 0.7198)	(100.00)		6,668.52	117,436.93 DR
25/02/2022	Order 175: Sell 545 SQQQ @ \$48.50 (USD - 26,432.50 / 0.7198)	(545.00)		36,343.43	81,093.50 DR
26/02/2022	Order 176: Buy 1195 SQQQ @ \$41.20 (USD 49,234.00 / 0.7182)	1,195.00	68,551.94		149,645.44 DR
26/02/2022	Order 176: Buy 1104 SQQQ @ \$41.20 (USD 45,484.80 / 0.7182)	1,104.00	63,331.66		212,977.10 DR
26/02/2022	Order 176: Buy 1104 SQQQ @ \$41.20 (USD 45,484.80 / 0.7182)	1,104.00	63,331.66		276,308.76 DR
26/02/2022	Order 176: Buy 2597 SQQQ @ \$41.20 (USD 106,996.40 / 0.7182)	2,597.00	148,978.56		425,287.32 DR
17/03/2022	Order 190: Buy 600 SQQQ @ \$42.80 (USD 25,680.00 / 0.7318)	600.00	35,091.56		460,378.88 DR
17/03/2022	Order 190: Buy 800 SQQQ @ \$42.80 (USD 34,240.00 / 0.7318)	800.00	46,788.74		507,167.62 DR
17/03/2022	Order 190: Buy 152 SQQQ @ \$42.80 (USD 6,505.60 / 0.7318)	152.00	8,889.86		516,057.48 DR
17/03/2022	Order 190: Buy 200 SQQQ @ \$42.80 (USD 8,560.00 / 0.7318)	200.00	11,697.19		527,754.67 DR
17/03/2022	Order 190: Buy 148 SQQQ @ \$42.80 (USD 6,334.40 / 0.7318)	148.00	8,655.92		536,410.59 DR
17/03/2022	Order 190: Buy 100 SQQQ @ \$42.80 (USD 4,280.00 / 0.7318)	100.00	5,848.59		542,259.18 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)	(20.00)		1,169.72	541,089.46 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		584.86	540,504.60 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)	(2.00)		116.97	540,387.63 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)	(200.00)		11,697.19	528,690.44 DR
17/03/2022	Order 191: Sell 4 SQQQ @ \$42.20 (USD - 168.80 / 0.7318)	(4.00)		233.94	528,456.50 DR
17/03/2022	Order 191: Sell 40 SQQQ @ \$42.20 (USD - 1,688.00 / 0.7318)	(40.00)		2,339.44	526,117.06 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		58.49	526,058.57 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		292.43	525,766.14 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,848.59	519,917.55 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		292.43	519,625.12 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,848.59	513,776.53 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		58.49	513,718.04 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,848.59	507,869.45 DR
17/03/2022	Order 191: Sell 7 SQQQ @ \$42.20 (USD - 295.40 / 0.7318)	(7.00)		409.40	507,460.05 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,848.59	501,611.46 DR
17/03/2022	Order 191: Sell 30 SQQQ @ \$42.20 (USD - 1,266.00 / 0.7318)	(30.00)		1,754.58	499,856.88 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,848.59	494,008.29 DR
17/03/2022	Order 191: Sell 4 SQQQ @ \$42.20 (USD - 168.80 / 0.7318)	(4.00)		233.94	493,774.35 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		292.43	493,481.92 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 57 SQQQ @ \$42.20 (USD - 2,405.40 / 0.7318)	(57.00)		3,333.70	490,148.22 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)	(20.00)		1,169.72	488,978.50 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		584.86	488,393.64 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		58.49	488,335.15 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)	(3.00)		175.46	488,159.69 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,848.59	482,311.10 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		292.43	482,018.67 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,848.59	476,170.08 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)	(200.00)		11,697.19	464,472.89 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		58.49	464,414.40 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,848.59	458,565.81 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		584.86	457,980.95 DR
17/03/2022	Order 191: Sell 500 SQQQ @ \$42.20 (USD - 21,100.00 / 0.7318)	(500.00)		29,242.96	428,737.99 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)	(200.00)		11,539.22	417,198.77 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)	(3.00)		172.10	417,026.67 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	416,453.01 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	415,879.35 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)	(50.00)		2,868.28	413,011.07 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)	(2.00)		114.73	412,896.34 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)	(20.00)		1,147.31	411,749.03 DR
17/03/2022	Order 191: Sell 83 SQQQ @ \$42.20 (USD - 3,502.60 / 0.7318)	(83.00)		4,761.35	406,987.68 DR
17/03/2022	Order 191: Sell 900 SQQQ @ \$42.20 (USD - 37,980.00 / 0.7318)	(900.00)		51,629.08	355,358.60 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,736.56	349,622.04 DR
17/03/2022	Order 191: Sell 180 SQQQ @ \$42.20 (USD - 7,596.00 / 0.7318)	(180.00)		10,325.81	339,296.23 DR
17/03/2022	Order 191: Sell 23 SQQQ @ \$42.20 (USD - 970.60 / 0.7318)	(23.00)		1,319.41	337,976.82 DR
17/03/2022	Order 191: Sell 48 SQQQ @ \$42.20 (USD - 2,025.60 / 0.7318)	(48.00)		2,753.55	335,223.27 DR
17/03/2022	Order 191: Sell 16 SQQQ @ \$42.20 (USD - 675.20 / 0.7318)	(16.00)		917.85	334,305.42 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	334,248.05 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)	(50.00)		2,868.28	331,379.77 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)	(200.00)		11,473.13	319,906.64 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	319,849.27 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	319,275.61 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		286.83	318,988.78 DR
17/03/2022	Order 191: Sell 300 SQQQ @ \$42.20 (USD - 12,660.00 / 0.7318)	(300.00)		17,209.69	301,779.09 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)	(3.00)		172.10	301,606.99 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,736.56	295,870.43 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)	(2.00)		114.73	295,755.70 DR
17/03/2022	Order 191: Sell 212 SQQQ @ \$42.20 (USD - 8,946.40 / 0.7318)	(212.00)		12,161.52	283,594.18 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)	(20.00)		1,147.31	282,446.87 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)	(20.00)		1,147.31	281,299.56 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	280,725.90 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	280,668.53 DR
17/03/2022	Order 191: Sell 1494 SQQQ @ \$42.20 (USD - 63,046.80 / 0.7318)	(1,494.00)		85,704.26	194,964.27 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)	(50.00)		2,868.28	192,095.99 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,736.56	186,359.43 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,736.56	180,622.87 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	180,049.21 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,736.56	174,312.65 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	173,738.99 DR
17/03/2022	Order 191: Sell 30 SQQQ @ \$42.20 (USD - 1,266.00 / 0.7318)	(30.00)		1,720.97	172,018.02 DR
17/03/2022	Order 191: Sell 88 SQQQ @ \$42.20 (USD - 3,713.60 / 0.7318)	(88.00)		5,048.18	166,969.84 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	166,912.47 DR
17/03/2022	Order 191: Sell 9 SQQQ @ \$42.20 (USD - 379.80 / 0.7318)	(9.00)		516.29	166,396.18 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	166,338.81 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)	(2.00)		114.73	166,224.08 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	166,166.71 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)	(2.00)		114.73	166,051.98 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		286.83	165,765.15 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		286.83	165,478.32 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	164,904.66 DR
17/03/2022	Order 191: Sell 100 SQQQ @ \$42.20 (USD - 4,220.00 / 0.7318)	(100.00)		5,736.56	159,168.10 DR
17/03/2022	Order 191: Sell 12 SQQQ @ \$42.20 (USD - 506.40 / 0.7318)	(12.00)		688.39	158,479.71 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	157,906.05 DR
17/03/2022	Order 191: Sell 6 SQQQ @ \$42.20 (USD - 253.20 / 0.7318)	(6.00)		344.19	157,561.86 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		286.83	157,275.03 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	157,217.66 DR
17/03/2022	Order 191: Sell 75 SQQQ @ \$42.20 (USD - 3,165.00 / 0.7318)	(75.00)		4,302.42	152,915.24 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)	(200.00)		11,473.13	141,442.11 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	140,868.45 DR
17/03/2022	Order 191: Sell 40 SQQQ @ \$42.20 (USD - 1,688.00 / 0.7318)	(40.00)		2,294.63	138,573.82 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 191: Sell 116 SQQQ @ \$42.20 (USD - 4,895.20 / 0.7318)	(116.00)		6,654.41	131,919.41 DR
17/03/2022	Order 191: Sell 60 SQQQ @ \$42.20 (USD - 2,532.00 / 0.7318)	(60.00)		3,441.94	128,477.47 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	128,420.10 DR
17/03/2022	Order 191: Sell 20 SQQQ @ \$42.20 (USD - 844.00 / 0.7318)	(20.00)		1,147.31	127,272.79 DR
17/03/2022	Order 191: Sell 25 SQQQ @ \$42.20 (USD - 1,055.00 / 0.7318)	(25.00)		1,434.14	125,838.65 DR
17/03/2022	Order 191: Sell 200 SQQQ @ \$42.20 (USD - 8,440.00 / 0.7318)	(200.00)		11,473.13	114,365.52 DR
17/03/2022	Order 191: Sell 29 SQQQ @ \$42.20 (USD - 1,223.80 / 0.7318)	(29.00)		1,663.60	112,701.92 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	112,128.26 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)	(3.00)		172.10	111,956.16 DR
17/03/2022	Order 191: Sell 3 SQQQ @ \$42.20 (USD - 126.60 / 0.7318)	(3.00)		172.10	111,784.06 DR
17/03/2022	Order 191: Sell 15 SQQQ @ \$42.20 (USD - 633.00 / 0.7318)	(15.00)		860.48	110,923.58 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	110,866.21 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)	(2.00)		114.73	110,751.48 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	110,177.82 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	110,120.45 DR
17/03/2022	Order 191: Sell 2 SQQQ @ \$42.20 (USD - 84.40 / 0.7318)	(2.00)		114.73	110,005.72 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	109,432.06 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)	(50.00)		2,868.28	106,563.78 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		286.83	106,276.95 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	106,219.58 DR
17/03/2022	Order 191: Sell 290 SQQQ @ \$42.20 (USD - 12,238.00 / 0.7318)	(290.00)		16,636.03	89,583.55 DR
17/03/2022	Order 191: Sell 6 SQQQ @ \$42.20 (USD - 253.20 / 0.7318)	(6.00)		344.19	89,239.36 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	89,181.99 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		286.83	88,895.16 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	88,837.79 DR
17/03/2022	Order 191: Sell 1 SQQQ @ \$42.20 (USD - 42.20 / 0.7318)	(1.00)		57.37	88,780.42 DR
17/03/2022	Order 191: Sell 40 SQQQ @ \$42.20 (USD - 1,688.00 / 0.7318)	(40.00)		2,294.63	86,485.79 DR
17/03/2022	Order 191: Sell 5 SQQQ @ \$42.20 (USD - 211.00 / 0.7318)	(5.00)		286.83	86,198.96 DR
17/03/2022	Order 191: Sell 10 SQQQ @ \$42.20 (USD - 422.00 / 0.7318)	(10.00)		573.66	85,625.30 DR
17/03/2022	Order 191: Sell 50 SQQQ @ \$42.20 (USD - 2,110.00 / 0.7318)	(50.00)		2,868.28	82,757.02 DR
17/03/2022	Order 191: Sell 4 SQQQ @ \$42.20 (USD - 168.80 / 0.7318)	(4.00)		229.46	82,527.56 DR
17/03/2022	Order 191: Sell 25 SQQQ @ \$42.20 (USD - 1,055.00 / 0.7318)	(25.00)		224.09	82,303.47 DR
18/03/2022	Order 195: Buy 6000 SQQQ @ \$42.16 (USD 252,960.00 / 0.7380)	6,000.00	342,764.23		425,067.70 DR
18/03/2022	Order 200: Sell 50 SQQQ @ \$40.73 (USD - 2,036.50 / 0.7380)	(50.00)		2,862.33	422,205.37 DR
18/03/2022	Order 200: Sell 20 SQQQ @ \$40.73 (USD - 814.60 / 0.7380)	(20.00)		1,142.55	421,062.82 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	Order 200: Sell 9 SQQQ @ \$40.72 (USD - 366.47 / 0.7380)	(9.00)		514.15	420,548.67 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380)	(1.00)		57.13	420,491.54 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	414,778.80 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	409,066.06 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	403,353.32 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	397,640.58 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	391,927.84 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	386,215.10 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380)	(100.00)		5,712.74	380,502.36 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)	(100.00)		5,712.74	374,789.62 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	369,076.88 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)	(100.00)		5,712.74	363,364.14 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)	(100.00)		5,712.74	357,651.40 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)	(100.00)		5,712.74	351,938.66 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)	(100.00)		5,712.74	346,225.92 DR
18/03/2022	Order 200: Sell 200 SQQQ @ \$40.72 (USD - 8,143.98 / 0.7380)	(200.00)		11,425.47	334,800.45 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	329,087.71 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380)	(100.00)		5,712.74	323,374.97 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)	(100.00)		5,712.74	317,662.23 DR
18/03/2022	Order 200: Sell 20 SQQQ @ \$40.72 (USD - 814.39 / 0.7380)	(20.00)		1,142.55	316,519.68 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380)	(100.00)		5,712.74	310,806.94 DR
18/03/2022	Order 200: Sell 157 SQQQ @ \$40.72 (USD - 6,393.08 / 0.7380)	(157.00)		8,969.00	301,837.94 DR
18/03/2022	Order 200: Sell 300 SQQQ @ \$40.72 (USD - 12,216.00 / 0.7380)	(300.00)		17,138.21	284,699.73 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	278,986.99 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)	(100.00)		5,712.74	273,274.25 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	267,561.51 DR
18/03/2022	Order 200: Sell 200 SQQQ @ \$40.72 (USD - 8,144.00 / 0.7380)	(200.00)		11,425.47	256,136.04 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)	(100.00)		5,712.74	250,423.30 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.97 / 0.7380)	(100.00)		5,712.74	244,710.56 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.01 / 0.7380)	(100.00)		5,712.74	238,997.82 DR
18/03/2022	Order 200: Sell 5 SQQQ @ \$40.72 (USD - 203.58 / 0.7380)	(5.00)		285.64	238,712.18 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.02 / 0.7380)	(100.00)		5,712.74	232,999.44 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	227,286.70 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.02 / 0.7380)	(100.00)		5,712.74	221,573.96 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)	(100.00)		5,712.74	215,861.22 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.98 / 0.7380)	(100.00)		5,712.74	210,148.48 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.99 / 0.7380)	(100.00)		5,712.74	204,435.74 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.02 / 0.7380)	(100.00)		5,712.74	198,723.00 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	193,010.26 DR
18/03/2022	Order 200: Sell 5 SQQQ @ \$40.72 (USD - 203.62 / 0.7380)	(5.00)		285.64	192,724.62 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380)	(1.00)		57.13	192,667.49 DR
18/03/2022	Order 200: Sell 2 SQQQ @ \$40.72 (USD - 81.45 / 0.7380)	(2.00)		114.25	192,553.24 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.68 / 0.7380)	(1.00)		57.13	192,496.11 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380)	(1.00)		57.13	192,438.98 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.73 / 0.7380)	(1.00)		57.13	192,381.85 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.72 (USD - 40.72 / 0.7380)	(1.00)		57.13	192,324.72 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)	(100.00)		5,712.74	186,611.98 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.96 / 0.7380)	(100.00)		5,712.74	180,899.24 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	175,186.50 DR
18/03/2022	Order 200: Sell 200 SQQQ @ \$40.72 (USD - 8,143.98 / 0.7380)	(200.00)		11,425.47	163,761.03 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	158,048.29 DR
18/03/2022	Order 200: Sell 43 SQQQ @ \$40.72 (USD - 1,750.96 / 0.7380)	(43.00)		2,456.48	155,591.81 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.03 / 0.7380)	(100.00)		5,712.74	149,879.07 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,071.97 / 0.7380)	(100.00)		5,712.74	144,166.33 DR
18/03/2022	Order 200: Sell 43 SQQQ @ \$40.72 (USD - 1,750.94 / 0.7380)	(43.00)		2,456.48	141,709.85 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	135,997.11 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	130,284.37 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	124,571.63 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.72 (USD - 4,072.00 / 0.7380)	(100.00)		5,712.74	118,858.89 DR
18/03/2022	Order 200: Sell 5 SQQQ @ \$40.73 (USD - 203.65 / 0.7380)	(5.00)		285.64	118,573.25 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	112,860.51 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	107,147.77 DR
18/03/2022	Order 200: Sell 30 SQQQ @ \$40.73 (USD - 1,221.90 / 0.7380)	(30.00)		1,713.82	105,433.95 DR
18/03/2022	Order 200: Sell 50 SQQQ @ \$40.73 (USD - 2,036.50 / 0.7380)	(50.00)		2,856.37	102,577.58 DR
18/03/2022	Order 200: Sell 1 SQQQ @ \$40.73 (USD - 40.73 / 0.7380)	(1.00)		57.13	102,520.45 DR
18/03/2022	Order 200: Sell 55 SQQQ @ \$40.73 (USD - 2,240.15 / 0.7380)	(55.00)		3,142.01	99,378.44 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	93,665.70 DR
18/03/2022	Order 200: Sell 100 SQQQ @ \$40.73 (USD - 4,073.00 / 0.7380)	(100.00)		5,712.74	87,952.96 DR
18/03/2022	Order 200: Sell 99 SQQQ @ \$40.73 (USD - 4,032.27 / 0.7380)	(99.00)		5,655.61	82,297.35 DR
19/03/2022	Order 202: Buy 2000 SQQQ @ \$38.3485 (USD 76,697.00 / 0.7404)	2,000.00	103,588.60		185,885.95 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
19/03/2022	Order 204: Buy 2000 SQQQ @ \$38.2084 (USD 76,416.80 / 0.7404)	2,000.00	103,210.16		289,096.11	DR
19/03/2022	Order 205: Sell 2000 SQQQ @ \$38.13 (USD - 76,260.00 / 0.7404)	(2,000.00)		103,721.93	185,374.18	DR
19/03/2022	Order 203: Sell 2 SQQQ @ \$38.22 (USD - 76.44 / 0.7404)	(2.00)		103.59	185,270.59	DR
19/03/2022	Order 203: Sell 100 SQQQ @ \$38.22 (USD - 3,822.00 / 0.7404)	(100.00)		5,164.86	180,105.73	DR
19/03/2022	Order 203: Sell 200 SQQQ @ \$38.22 (USD - 7,644.00 / 0.7404)	(200.00)		10,321.02	169,784.71	DR
19/03/2022	Order 203: Sell 1698 SQQQ @ \$38.22 (USD - 64,897.56 / 0.7404)	(1,698.00)		15,220.37	154,564.34	DR
22/03/2022	Order 210: Buy 6000 SQQQ @ \$38.0388 (USD 228,232.80 / 0.7394)	6,000.00	308,672.98		463,237.32	DR
23/03/2022	Order 216: Buy 2000 SQQQ @ \$36.0896 (USD 72,179.20 / 0.7459)	2,000.00	96,767.93		560,005.25	DR
24/03/2022	Order 217: Buy 1000 SQQQ @ \$36.59 (USD 36,590.00 / 0.7473)	1,000.00	48,962.93		608,968.18	DR
25/03/2022	Order 219: Buy 1000 SQQQ @ \$35.4765 (USD 35,476.50 / 0.7526)	1,000.00	47,138.59		656,106.77	DR
26/03/2022	Order 221: Sell 2200 SQQQ @ \$35.29 (USD - 77,638.00 / 0.7524)	(2,200.00)		113,455.05	542,651.72	DR
26/03/2022	Order 221: Sell 2612 SQQQ @ \$35.29 (USD - 92,177.48 / 0.7524)	(2,612.00)		134,375.64	408,276.08	DR
26/03/2022	Order 221: Sell 1600 SQQQ @ \$35.29 (USD - 56,464.00 / 0.7524)	(1,600.00)		82,312.79	325,963.29	DR
26/03/2022	Order 221: Sell 1588 SQQQ @ \$35.29 (USD - 56,040.52 / 0.7524)	(1,588.00)		81,007.78	244,955.51	DR
29/03/2022	Order 224: Buy 370 SQQQ @ \$33.97 (USD 12,568.90 / 0.7482)	370.00	16,798.85		261,754.36	DR
29/03/2022	Order 224: Buy 290 SQQQ @ \$33.97 (USD 9,851.30 / 0.7482)	290.00	13,166.67		274,921.03	DR
29/03/2022	Order 224: Buy 210 SQQQ @ \$33.97 (USD 7,133.70 / 0.7482)	210.00	9,534.48		284,455.51	DR
29/03/2022	Order 224: Buy 97 SQQQ @ \$33.97 (USD 3,295.09 / 0.7482)	97.00	4,404.02		288,859.53	DR
29/03/2022	Order 224: Buy 40 SQQQ @ \$33.97 (USD 1,358.80 / 0.7482)	40.00	1,816.09		290,675.62	DR
29/03/2022	Order 224: Buy 3 SQQQ @ \$33.97 (USD 101.91 / 0.7482)	3.00	136.21		290,811.83	DR
29/03/2022	Order 224: Buy 608 SQQQ @ \$33.97 (USD 20,653.76 / 0.7482)	608.00	27,604.60		318,416.43	DR
29/03/2022	Order 224: Buy 100 SQQQ @ \$33.97 (USD 3,397.00 / 0.7482)	100.00	4,540.23		322,956.66	DR
29/03/2022	Order 224: Buy 30 SQQQ @ \$33.97 (USD 1,019.10 / 0.7482)	30.00	1,362.07		324,318.73	DR
29/03/2022	Order 224: Buy 100 SQQQ @ \$33.97 (USD 3,397.00 / 0.7482)	100.00	4,540.23		328,858.96	DR
29/03/2022	Order 224: Buy 52 SQQQ @ \$33.97 (USD 1,766.44 / 0.7482)	52.00	2,360.92		331,219.88	DR
29/03/2022	Order 224: Buy 100 SQQQ @ \$33.97 (USD 3,397.00 / 0.7482)	100.00	4,540.23		335,760.11	DR
30/03/2022	Order 225: Buy 100 SQQQ @ \$31.89 (USD 3,189.00 / 0.7527)	100.00	4,236.75		339,996.86	DR
30/03/2022	Order 225: Buy 27 SQQQ @ \$31.89 (USD 861.03 / 0.7527)	27.00	1,143.92		341,140.78	DR
30/03/2022	Order 225: Buy 20 SQQQ @ \$31.89 (USD 637.80 / 0.7527)	20.00	847.35		341,988.13	DR
30/03/2022	Order 225: Buy 14 SQQQ @ \$31.89 (USD 446.46 / 0.7527)	14.00	593.14		342,581.27	DR
30/03/2022	Order 225: Buy 10 SQQQ @ \$31.89 (USD 318.90 / 0.7527)	10.00	423.67		343,004.94	DR
30/03/2022	Order 225: Buy 1200 SQQQ @ \$31.89 (USD 38,268.00 / 0.7527)	1,200.00	50,840.97		393,845.91	DR
30/03/2022	Order 225: Buy 100 SQQQ @ \$31.89 (USD 3,189.00 / 0.7527)	100.00	4,236.75		398,082.66	DR
30/03/2022	Order 225: Buy 399 SQQQ @ \$31.89 (USD 12,724.11 / 0.7527)	399.00	16,904.62		414,987.28	DR
30/03/2022	Order 225: Buy 96 SQQQ @ \$31.89 (USD 3,061.44 / 0.7527)	96.00	4,067.28		419,054.56	DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Order 225: Buy 34 SQQQ @ \$31.89 (USD 1,084.26 / 0.7527)	34.00	1,440.49		420,495.05 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		424,836.80 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		429,178.55 DR
31/03/2022	Order 235: Buy 34 SQQQ @ \$32.485 (USD 1,104.49 / 0.7482)	34.00	1,476.20		430,654.75 DR
31/03/2022	Order 235: Buy 200 SQQQ @ \$32.485 (USD 6,497.00 / 0.7482)	200.00	8,683.51		439,338.26 DR
31/03/2022	Order 235: Buy 200 SQQQ @ \$32.485 (USD 6,497.00 / 0.7482)	200.00	8,683.51		448,021.77 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		452,363.52 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		456,705.27 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		461,047.02 DR
31/03/2022	Order 235: Buy 166 SQQQ @ \$32.485 (USD 5,392.51 / 0.7482)	166.00	7,207.31		468,254.33 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		472,596.08 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		476,937.83 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		481,279.58 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		485,621.33 DR
31/03/2022	Order 235: Buy 200 SQQQ @ \$32.485 (USD 6,497.00 / 0.7482)	200.00	8,683.51		494,304.84 DR
31/03/2022	Order 235: Buy 100 SQQQ @ \$32.485 (USD 3,248.50 / 0.7482)	100.00	4,341.75		498,646.59 DR
31/03/2022	Order 235: Buy 200 SQQQ @ \$32.485 (USD 6,497.00 / 0.7482)	200.00	8,683.51		507,330.10 DR
02/04/2022	Order 239: Sell 6000 SQQQ @ \$34.0109 (USD -204,065.40 / 0.7514)	(6,000.00)		282,137.98	225,192.12 DR
06/04/2022	Order 242: Buy 10 SQQQ @ \$33.09 (USD 330.90 / 0.7572)	10.00	437.00		225,629.12 DR
06/04/2022	Order 242: Buy 206 SQQQ @ \$33.09 (USD 6,816.54 / 0.7572)	206.00	9,002.30		234,631.42 DR
06/04/2022	Order 242: Buy 500 SQQQ @ \$33.09 (USD 16,545.00 / 0.7572)	500.00	21,850.24		256,481.66 DR
06/04/2022	Order 242: Buy 490 SQQQ @ \$33.09 (USD 16,214.10 / 0.7572)	490.00	21,413.23		277,894.89 DR
06/04/2022	Order 242: Buy 94 SQQQ @ \$33.09 (USD 3,110.46 / 0.7572)	94.00	4,107.84		282,002.73 DR
06/04/2022	Order 242: Buy 100 SQQQ @ \$33.09 (USD 3,309.00 / 0.7572)	100.00	4,370.05		286,372.78 DR
06/04/2022	Order 242: Buy 100 SQQQ @ \$33.09 (USD 3,309.00 / 0.7572)	100.00	4,370.05		290,742.83 DR
06/04/2022	Order 242: Buy 100 SQQQ @ \$33.09 (USD 3,309.00 / 0.7572)	100.00	4,370.05		295,112.88 DR
06/04/2022	Order 242: Buy 300 SQQQ @ \$33.09 (USD 9,927.00 / 0.7572)	300.00	13,110.14		308,223.02 DR
06/04/2022	Order 242: Buy 100 SQQQ @ \$33.09 (USD 3,309.00 / 0.7572)	100.00	4,370.05		312,593.07 DR
08/04/2022	Order 244: Sell 437 SQQQ @ \$36.00 (USD -15,732.00 / 0.7483)	(437.00)		19,097.12	293,495.95 DR
08/04/2022	Order 247: Sell 2000 SQQQ @ \$37.05 (USD -74,100.00 / 0.7483)	(2,000.00)		87,277.30	206,218.65 DR
08/04/2022	Order 244: Sell 300 SQQQ @ \$36.00 (USD -10,800.00 / 0.7483)	(300.00)		13,025.26	193,193.39 DR
08/04/2022	Order 244: Sell 600 SQQQ @ \$36.00 (USD -21,600.00 / 0.7483)	(600.00)		26,050.50	167,142.89 DR
08/04/2022	Order 244: Sell 400 SQQQ @ \$36.00 (USD -14,400.00 / 0.7483)	(400.00)		17,352.30	149,790.59 DR
08/04/2022	Order 244: Sell 263 SQQQ @ \$36.00 (USD -9,468.00 / 0.7483)	(263.00)		11,142.65	138,647.94 DR
12/04/2022	Order 255: Buy 2000 SQQQ @ \$39.9763 (USD 79,952.60 / 0.7433)	2,000.00	107,564.38		246,212.32 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	Order 257: Sell 100 SQQQ @ \$38.105 (USD - 3,810.50 / 0.7433)	(100.00)		5,378.22	240,834.10 DR
12/04/2022	Order 257: Sell 100 SQQQ @ \$38.105 (USD - 3,810.50 / 0.7433)	(100.00)		5,378.22	235,455.88 DR
12/04/2022	Order 257: Sell 1800 SQQQ @ \$38.101 (USD -68,581.80 / 0.7433)	(1,800.00)		96,807.94	138,647.94 DR
13/04/2022	Order 261: Buy 797 SQQQ @ \$38.40 (USD 30,604.80 / 0.7451)	797.00	41,074.76		179,722.70 DR
13/04/2022	Order 261: Buy 53 SQQQ @ \$38.40 (USD 2,035.20 / 0.7451)	53.00	2,731.45		182,454.15 DR
13/04/2022	Order 261: Buy 29 SQQQ @ \$38.40 (USD 1,113.60 / 0.7451)	29.00	1,494.56		183,948.71 DR
13/04/2022	Order 261: Buy 21 SQQQ @ \$38.40 (USD 806.40 / 0.7451)	21.00	1,082.27		185,030.98 DR
13/04/2022	Order 261: Buy 200 SQQQ @ \$38.40 (USD 7,680.00 / 0.7451)	200.00	10,307.34		195,338.32 DR
13/04/2022	Order 261: Buy 18 SQQQ @ \$38.40 (USD 691.20 / 0.7451)	18.00	927.66		196,265.98 DR
13/04/2022	Order 261: Buy 48 SQQQ @ \$38.40 (USD 1,843.20 / 0.7451)	48.00	2,473.76		198,739.74 DR
13/04/2022	Order 261: Buy 547 SQQQ @ \$38.40 (USD 21,004.80 / 0.7451)	547.00	28,190.58		226,930.32 DR
13/04/2022	Order 261: Buy 48 SQQQ @ \$38.40 (USD 1,843.20 / 0.7451)	48.00	2,473.76		229,404.08 DR
13/04/2022	Order 261: Buy 49 SQQQ @ \$38.40 (USD 1,881.60 / 0.7451)	49.00	2,525.30		231,929.38 DR
13/04/2022	Order 261: Buy 103 SQQQ @ \$38.40 (USD 3,955.20 / 0.7451)	103.00	5,308.28		237,237.66 DR
13/04/2022	Order 261: Buy 38 SQQQ @ \$38.40 (USD 1,459.20 / 0.7451)	38.00	1,958.39		239,196.05 DR
13/04/2022	Order 261: Buy 49 SQQQ @ \$38.40 (USD 1,881.60 / 0.7451)	49.00	2,525.30		241,721.35 DR
13/04/2022	Order 264: Sell 2000 SQQQ @ \$39.95 (USD -79,900.00 / 0.7451)	(2,000.00)		103,073.41	138,647.94 DR
27/04/2022	Order 268: Buy 300 SQQQ @ \$46.179 (USD 13,853.70 / 0.7179)	300.00	19,297.53		157,945.47 DR
27/04/2022	Order 268: Buy 100 SQQQ @ \$46.18 (USD 4,618.00 / 0.7179)	100.00	6,432.65		164,378.12 DR
27/04/2022	Order 268: Buy 100 SQQQ @ \$46.18 (USD 4,618.00 / 0.7179)	100.00	6,432.65		170,810.77 DR
27/04/2022	Order 270: Sell 500 SQQQ @ \$46.3406 (USD -23,170.30 / 0.7179)	(500.00)		32,162.83	138,647.94 DR
30/04/2022	Order 276: Buy 100 SQQQ @ \$44.349 (USD 4,434.90 / 0.7043)	100.00	6,296.89		144,944.83 DR
30/04/2022	Order 277: Sell 100 SQQQ @ \$44.3514 (USD -4,435.14 / 0.7043)	(100.00)		6,296.89	138,647.94 DR
05/05/2022	Order 282: Buy 100 SQQQ @ \$44.96 (USD 4,496.00 / 0.7241)	100.00	6,209.09		144,857.03 DR
05/05/2022	Order 282: Buy 100 SQQQ @ \$44.96 (USD 4,496.00 / 0.7241)	100.00	6,209.09		151,066.12 DR
05/05/2022	Order 282: Buy 100 SQQQ @ \$44.96 (USD 4,496.00 / 0.7241)	100.00	6,209.09		157,275.21 DR
05/05/2022	Order 282: Buy 1600 SQQQ @ \$44.967 (USD 71,947.20 / 0.7241)	1,600.00	99,360.86		256,636.07 DR
05/05/2022	Order 282: Buy 100 SQQQ @ \$44.96 (USD 4,496.00 / 0.7241)	100.00	6,209.09		262,845.16 DR
06/05/2022	Order 284: Sell 86 SQQQ @ \$47.25 (USD -4,063.50 / 0.7095)	(86.00)		5,340.65	257,504.51 DR
06/05/2022	Order 284: Sell 100 SQQQ @ \$47.25 (USD -4,725.00 / 0.7095)	(100.00)		6,210.05	251,294.46 DR
06/05/2022	Order 284: Sell 500 SQQQ @ \$47.25 (USD -23,625.00 / 0.7095)	(500.00)		31,050.27	220,244.19 DR
06/05/2022	Order 284: Sell 100 SQQQ @ \$47.25 (USD -4,725.00 / 0.7095)	(100.00)		6,210.05	214,034.14 DR
06/05/2022	Order 284: Sell 413 SQQQ @ \$47.25 (USD -19,514.25 / 0.7095)	(413.00)		25,647.52	188,386.62 DR
06/05/2022	Order 284: Sell 87 SQQQ @ \$47.25 (USD -4,110.75 / 0.7095)	(87.00)		5,402.75	182,983.87 DR
06/05/2022	Order 284: Sell 13 SQQQ @ \$47.25 (USD -614.25 / 0.7095)	(13.00)		807.31	182,176.56 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2022	Order 284: Sell 100 SQQQ @ \$47.25 (USD - 4,725.00 / 0.7095)	(100.00)		6,210.05	175,966.51 DR
06/05/2022	Order 284: Sell 600 SQQQ @ \$47.25 (USD - 28,350.00 / 0.7095)	(600.00)		37,256.48	138,710.03 DR
06/05/2022	Order 284: Sell 1 SQQQ @ \$47.25 (USD - 47.25 / 0.7095)	(1.00)		62.09	138,647.94 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)	100.00	7,455.22		146,103.16 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)	100.00	7,455.22		153,558.38 DR
18/05/2022	Order 297: Buy 200 SQQQ @ \$52.44 (USD 10,488.00 / 0.7034)	200.00	14,910.44		168,468.82 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)	100.00	7,455.22		175,924.04 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)	100.00	7,455.22		183,379.26 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)	100.00	7,455.22		190,834.48 DR
18/05/2022	Order 297: Buy 100 SQQQ @ \$52.44 (USD 5,244.00 / 0.7034)	100.00	7,455.22		198,289.70 DR
18/05/2022	Order 297: Buy 200 SQQQ @ \$52.44 (USD 10,488.00 / 0.7034)	200.00	14,910.44		213,200.14 DR
18/05/2022	Order 298: Sell 1000 SQQQ @ \$52.65 (USD - 52,650.00 / 0.7034)	(1,000.00)		74,552.20	138,647.94 DR
10/06/2022	Order 310: Buy 300 SQQQ @ \$53.76 (USD 16,128.00 / 0.7121)	300.00	22,648.50		161,296.44 DR
10/06/2022	Order 310: Buy 600 SQQQ @ \$53.76 (USD 32,256.00 / 0.7121)	600.00	45,297.01		206,593.45 DR
10/06/2022	Order 310: Buy 100 SQQQ @ \$53.76 (USD 5,376.00 / 0.7121)	100.00	7,549.50		214,142.95 DR
11/06/2022	Order 315: Sell 1000 SQQQ @ \$56.0408 (USD -56,040.80 / 0.6966)	(1,000.00)		75,495.01	138,647.94 DR
11/06/2022	Unrealised Gain writeback as at 11/06/2022			66,404.91	72,243.03 DR
29/06/2022	Order 316: Buy 100 SQQQ @ \$56.75 (USD 5,675.00 / 0.6898)	100.00	8,227.02		80,470.05 DR
29/06/2022	Order 316: Buy 112 SQQQ @ \$56.75 (USD 6,356.00 / 0.6898)	112.00	9,214.27		89,684.32 DR
29/06/2022	Order 316: Buy 98 SQQQ @ \$56.75 (USD 5,561.50 / 0.6898)	98.00	8,062.48		97,746.80 DR
29/06/2022	Order 316: Buy 90 SQQQ @ \$56.75 (USD 5,107.50 / 0.6898)	90.00	7,404.32		105,151.12 DR
29/06/2022	Order 316: Buy 100 SQQQ @ \$56.75 (USD 5,675.00 / 0.6898)	100.00	8,227.02		113,378.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$85.411500 (System Price) - 500.000000 Units on hand			70,672.39	42,705.75 DR
		500.00	4,529,776.79	4,816,198.80	42,705.75 DR
ProShares Trust - ProShares UltraPro Short Russell2000 -3x Shares (SRTY.ARCX)					
04/02/2022	Order 166: Buy 1000 SRTY @ \$57.9596 (USD 57,959.60 / 0.7150)	1,000.00	81,062.38		81,062.38 DR
10/02/2022	Order 169: Sell 1000 SRTY @ \$51.30 (USD - 51,300.00 / 0.7175)	(1,000.00)		81,062.38	0.00 DR
02/03/2022	Order 177: Buy 179 SRTY @ \$54.66 (USD 9,784.14 / 0.7269)	179.00	13,460.09		13,460.09 DR
02/03/2022	Order 177: Buy 300 SRTY @ \$54.66 (USD 16,398.00 / 0.7269)	300.00	22,558.81		36,018.90 DR
02/03/2022	Order 177: Buy 152 SRTY @ \$54.66 (USD 8,308.32 / 0.7269)	152.00	11,429.80		47,448.70 DR
02/03/2022	Order 177: Buy 369 SRTY @ \$54.66 (USD 20,169.54 / 0.7269)	369.00	27,747.34		75,196.04 DR
17/03/2022	Order 186: Buy 250 SRTY @ \$52.96 (USD 13,240.00 / 0.7318)	250.00	18,092.37		93,288.41 DR
17/03/2022	Order 187: Sell 415 SRTY @ \$52.00 (USD - 21,580.00 / 0.7318)	(415.00)		31,206.36	62,082.05 DR
17/03/2022	Order 187: Sell 60 SRTY @ \$52.00 (USD - 3,120.00 / 0.7318)	(60.00)		4,511.76	57,570.29 DR
17/03/2022	Order 187: Sell 100 SRTY @ \$52.00 (USD - 5,200.00 / 0.7318)	(100.00)		7,519.60	50,050.69 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2022	Order 187: Sell 33 SRTY @ \$52.00 (USD - 1,716.00 / 0.7318)	(33.00)		2,481.47	47,569.22 DR
17/03/2022	Order 187: Sell 67 SRTY @ \$52.00 (USD - 3,484.00 / 0.7318)	(67.00)		5,038.13	42,531.09 DR
17/03/2022	Order 187: Sell 66 SRTY @ \$52.00 (USD - 3,432.00 / 0.7318)	(66.00)		4,962.94	37,568.15 DR
17/03/2022	Order 187: Sell 69 SRTY @ \$52.00 (USD - 3,588.00 / 0.7318)	(69.00)		5,188.53	32,379.62 DR
17/03/2022	Order 187: Sell 100 SRTY @ \$52.00 (USD - 5,200.00 / 0.7318)	(100.00)		7,519.60	24,860.02 DR
17/03/2022	Order 187: Sell 100 SRTY @ \$52.00 (USD - 5,200.00 / 0.7318)	(100.00)		7,491.34	17,368.68 DR
17/03/2022	Order 187: Sell 131 SRTY @ \$52.00 (USD - 6,812.00 / 0.7318)	(131.00)		9,480.40	7,888.28 DR
17/03/2022	Order 187: Sell 38 SRTY @ \$52.00 (USD - 1,976.00 / 0.7318)	(38.00)		2,750.04	5,138.24 DR
17/03/2022	Order 187: Sell 71 SRTY @ \$52.00 (USD - 3,692.00 / 0.7318)	(71.00)		5,138.23	0.01 DR
18/03/2022	Order 198: Buy 922 SRTY @ \$50.58 (USD 46,634.76 / 0.7380)	922.00	63,190.73		63,190.74 DR
18/03/2022	Order 198: Buy 70 SRTY @ \$50.58 (USD 3,540.60 / 0.7380)	70.00	4,797.56		67,988.30 DR
18/03/2022	Order 198: Buy 8 SRTY @ \$50.58 (USD 404.64 / 0.7380)	8.00	548.29		68,536.59 DR
18/03/2022	Order 199: Sell 104 SRTY @ \$49.77 (USD - 5,176.08 / 0.7380)	(104.00)		7,127.80	61,408.79 DR
18/03/2022	Order 199: Sell 450 SRTY @ \$49.77 (USD - 22,396.50 / 0.7380)	(450.00)		30,841.46	30,567.33 DR
18/03/2022	Order 199: Sell 446 SRTY @ \$49.77 (USD - 22,197.42 / 0.7380)	(446.00)		30,567.31	0.02 DR
19/03/2022	Order 206: Buy 42 SRTY @ \$47.57 (USD 1,997.94 / 0.7404)	42.00	2,698.46		2,698.48 DR
19/03/2022	Order 206: Buy 100 SRTY @ \$47.57 (USD 4,757.00 / 0.7404)	100.00	6,424.91		9,123.39 DR
19/03/2022	Order 206: Buy 300 SRTY @ \$47.57 (USD 14,271.00 / 0.7404)	300.00	19,274.72		28,398.11 DR
19/03/2022	Order 206: Buy 300 SRTY @ \$47.57 (USD 14,271.00 / 0.7404)	300.00	19,274.72		47,672.83 DR
19/03/2022	Order 206: Buy 47 SRTY @ \$47.57 (USD 2,235.79 / 0.7404)	47.00	3,019.71		50,692.54 DR
19/03/2022	Order 206: Buy 211 SRTY @ \$47.57 (USD 10,037.27 / 0.7404)	211.00	13,556.55		64,249.09 DR
19/03/2022	Order 209: Sell 499 SRTY @ \$47.38 (USD - 23,642.62 / 0.7404)	(499.00)		32,060.29	32,188.80 DR
19/03/2022	Order 209: Sell 1 SRTY @ \$47.38 (USD - 47.38 / 0.7404)	(1.00)		64.25	32,124.55 DR
19/03/2022	Order 209: Sell 200 SRTY @ \$47.38 (USD - 9,476.00 / 0.7404)	(200.00)		12,849.81	19,274.74 DR
19/03/2022	Order 209: Sell 100 SRTY @ \$47.38 (USD - 4,738.00 / 0.7404)	(100.00)		6,424.91	12,849.83 DR
19/03/2022	Order 209: Sell 100 SRTY @ \$47.38 (USD - 4,738.00 / 0.7404)	(100.00)		6,424.91	6,424.92 DR
19/03/2022	Order 209: Sell 100 SRTY @ \$47.38 (USD - 4,738.00 / 0.7404)	(100.00)		6,424.91	0.01 DR
23/03/2022	Order 214: Buy 1000 SRTY @ \$46.95 (USD 46,950.00 / 0.7459)	1,000.00	62,944.09		62,944.10 DR
24/03/2022	Order 218: Sell 1000 SRTY @ \$47.26 (USD - 47,260.00 / 0.7473)	(1,000.00)		62,944.09	0.01 DR
29/03/2022	Order 223: Buy 100 SRTY @ \$47.62 (USD 4,762.00 / 0.7482)	100.00	6,364.61		6,364.62 DR
29/03/2022	Order 223: Buy 150 SRTY @ \$47.62 (USD 7,143.00 / 0.7482)	150.00	9,546.91		15,911.53 DR
30/03/2022	Order 226: Buy 250 SRTY @ \$44.80 (USD 11,200.00 / 0.7527)	250.00	14,879.77		30,791.30 DR
08/04/2022	Order 245: Sell 200 SRTY @ \$51.78 (USD - 10,356.00 / 0.7483)	(200.00)		12,729.22	18,062.08 DR
08/04/2022	Order 245: Sell 100 SRTY @ \$51.78 (USD - 5,178.00 / 0.7483)	(100.00)		6,158.26	11,903.82 DR
08/04/2022	Order 245: Sell 100 SRTY @ \$51.78 (USD - 5,178.00 / 0.7483)	(100.00)		5,951.91	5,951.91 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2022	Order 245: Sell 100 SRTY @ \$51.78 (USD - 5,178.00 / 0.7483)	(100.00)		5,951.91	0.00 DR
12/04/2022	Order 256: Buy 100 SRTY @ \$54.06 (USD 5,406.00 / 0.7433)	100.00	7,272.97		7,272.97 DR
12/04/2022	Order 256: Buy 400 SRTY @ \$54.06 (USD 21,624.00 / 0.7433)	400.00	29,091.89		36,364.86 DR
13/04/2022	Order 260: Buy 500 SRTY @ \$51.2932 (USD 25,646.60 / 0.7451)	500.00	34,420.35		70,785.21 DR
13/04/2022	Order 265: Sell 983 SRTY @ \$51.802 (USD - 50,921.37 / 0.7451)	(983.00)		69,614.92	1,170.29 DR
13/04/2022	Order 265: Sell 17 SRTY @ \$51.8065 (USD - 880.71 / 0.7451)	(17.00)		1,170.29	0.00 DR
10/06/2022	Order 311: Buy 280 SRTY @ \$61.40 (USD 17,192.00 / 0.7121)	280.00	24,142.68		24,142.68 DR
10/06/2022	Order 311: Buy 40 SRTY @ \$61.40 (USD 2,456.00 / 0.7121)	40.00	3,448.95		27,591.63 DR
10/06/2022	Order 311: Buy 80 SRTY @ \$61.40 (USD 4,912.00 / 0.7121)	80.00	6,897.91		34,489.54 DR
10/06/2022	Order 311: Buy 40 SRTY @ \$61.40 (USD 2,456.00 / 0.7121)	40.00	3,448.95		37,938.49 DR
10/06/2022	Order 311: Buy 20 SRTY @ \$61.40 (USD 1,228.00 / 0.7121)	20.00	1,724.48		39,662.97 DR
10/06/2022	Order 311: Buy 40 SRTY @ \$61.40 (USD 2,456.00 / 0.7121)	40.00	3,448.95		43,111.92 DR
11/06/2022	Order 313: Sell 500 SRTY @ \$64.0616 (USD -32,030.80 / 0.6966)	(500.00)		43,111.92	0.00 DR
29/06/2022	Order 317: Buy 300 SRTY @ \$68.56 (USD 20,568.00 / 0.6898)	300.00	29,817.34		29,817.34 DR
29/06/2022	Order 317: Buy 100 SRTY @ \$68.56 (USD 6,856.00 / 0.6898)	100.00	9,939.11		39,756.45 DR
29/06/2022	Order 317: Buy 100 SRTY @ \$68.56 (USD 6,856.00 / 0.6898)	100.00	9,939.11		49,695.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$104.920900 (System Price) - 500.000000 Units on hand		2,764.89		52,460.45 DR
		500.00	567,229.40	514,768.95	52,460.45 DR
ProShares UltraPro QQQ (TQQQ.NYE)					
23/09/2021	Order 120: Buy 40 TQQQ @ \$140.40 (USD 5,616.00 / 0.7244)	40.00	7,752.62		7,752.62 DR
23/09/2021	Order 120: Buy 102 TQQQ @ \$140.40 (USD 14,320.80 / 0.7244)	102.00	19,769.19		27,521.81 DR
23/09/2021	Order 120: Buy 66 TQQQ @ \$140.40 (USD 9,266.40 / 0.7244)	66.00	12,791.83		40,313.64 DR
23/09/2021	Order 120: Buy 375 TQQQ @ \$140.40 (USD 52,650.00 / 0.7244)	375.00	72,680.84		112,994.48 DR
23/09/2021	Order 120: Buy 25 TQQQ @ \$140.40 (USD 3,510.00 / 0.7244)	25.00	4,845.39		117,839.87 DR
23/09/2021	Order 120: Buy 300 TQQQ @ \$140.40 (USD 42,120.00 / 0.7244)	300.00	58,144.67		175,984.54 DR
23/09/2021	Order 120: Buy 17 TQQQ @ \$140.40 (USD 2,386.80 / 0.7244)	17.00	3,294.86		179,279.40 DR
23/09/2021	Order 120: Buy 75 TQQQ @ \$140.40 (USD 10,530.00 / 0.7244)	75.00	14,536.17		193,815.57 DR
29/09/2021	Order 121: Sell 1000 TQQQ @ \$129.00 (USD -129,000.00 / 0.7254)	(1,000.00)		193,815.57	0.00 DR
30/09/2021	Order 124: Buy 387 TQQQ @ \$128.74 (USD 49,822.38 / 0.7206)	387.00	69,140.13		69,140.13 DR
01/10/2021	Order 125: Sell 387 TQQQ @ \$124.68 (USD - 48,251.16 / 0.7211)	(387.00)		69,140.13	0.00 DR
02/10/2021	Order 126: Buy 180 TQQQ @ \$127.35 (USD 22,923.00 / 0.7265)	180.00	31,552.65		31,552.65 DR
05/10/2021	Order 127: Sell 180 TQQQ @ \$125.1516 (USD -22,527.29 / 0.7265)	(180.00)		31,552.65	0.00 DR
23/03/2022	Order 213: Buy 100 TQQQ @ \$53.489 (USD 5,348.90 / 0.7459)	100.00	7,171.07		7,171.07 DR
23/03/2022	Order 213: Buy 400 TQQQ @ \$53.489 (USD 21,395.60 / 0.7459)	400.00	28,684.27		35,855.34 DR
23/03/2022	Order 213: Buy 400 TQQQ @ \$53.489 (USD 21,395.60 / 0.7459)	400.00	28,684.27		64,539.61 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2022	Order 213: Buy 100 TQQQ @ \$53.489 (USD 5,348.90 / 0.7459)	100.00	7,171.07		71,710.68 DR
23/03/2022	Order 215: Sell 100 TQQQ @ \$55.465 (USD - 5,546.50 / 0.7459)	(100.00)		7,171.07	64,539.61 DR
23/03/2022	Order 215: Sell 100 TQQQ @ \$55.465 (USD - 5,546.50 / 0.7459)	(100.00)		7,171.07	57,368.54 DR
23/03/2022	Order 215: Sell 100 TQQQ @ \$55.465 (USD - 5,546.50 / 0.7459)	(100.00)		7,171.07	50,197.47 DR
23/03/2022	Order 215: Sell 300 TQQQ @ \$55.47 (USD - 16,641.00 / 0.7459)	(300.00)		21,513.20	28,684.27 DR
23/03/2022	Order 215: Sell 400 TQQQ @ \$55.461 (USD - 22,184.40 / 0.7459)	(400.00)		28,684.27	0.00 DR
08/04/2022	Order 243: Buy 200 TQQQ @ \$53.90 (USD 10,780.00 / 0.7483)	200.00	14,405.99		14,405.99 DR
08/04/2022	Order 249: Buy 2000 TQQQ @ \$55.065 (USD 110,130.00 / 0.7483)	2,000.00	147,173.59		161,579.58 DR
08/04/2022	Order 243: Buy 800 TQQQ @ \$53.90 (USD 43,120.00 / 0.7483)	800.00	57,623.95		219,203.53 DR
08/04/2022	Order 248: Sell 35 TQQQ @ \$51.67 (USD - 1,808.45 / 0.7483)	(35.00)		2,575.54	216,627.99 DR
08/04/2022	Order 248: Sell 965 TQQQ @ \$51.67 (USD - 49,861.55 / 0.7483)	(965.00)		71,011.26	145,616.73 DR
09/04/2022	Order 250: Buy 2000 TQQQ @ \$52.9195 (USD 105,839.00 / 0.7448)	2,000.00	142,103.92		287,720.65 DR
12/04/2022	Order 254: Sell 1700 TQQQ @ \$49.00 (USD - 83,300.00 / 0.7433)	(1,700.00)		124,007.75	163,712.90 DR
12/04/2022	Order 254: Sell 370 TQQQ @ \$49.00 (USD - 18,130.00 / 0.7433)	(370.00)		26,582.62	137,130.28 DR
12/04/2022	Order 254: Sell 1930 TQQQ @ \$49.00 (USD - 94,570.00 / 0.7433)	(1,930.00)		137,130.28	0.00 DR
27/04/2022	Order 271: Buy 200 TQQQ @ \$40.02 (USD 8,004.00 / 0.7179)	200.00	11,149.19		11,149.19 DR
27/04/2022	Order 271: Buy 300 TQQQ @ \$40.02 (USD 12,006.00 / 0.7179)	300.00	16,723.78		27,872.97 DR
28/04/2022	Order 272: Sell 500 TQQQ @ \$39.00 (USD - 19,500.00 / 0.7096)	(500.00)		27,872.97	0.00 DR
05/05/2022	Order 279: Buy 400 TQQQ @ \$40.00 (USD 16,000.00 / 0.7241)	400.00	22,096.40		22,096.40 DR
05/05/2022	Order 279: Buy 626 TQQQ @ \$40.00 (USD 25,040.00 / 0.7241)	626.00	34,580.86		56,677.26 DR
05/05/2022	Order 279: Buy 274 TQQQ @ \$40.00 (USD 10,960.00 / 0.7241)	274.00	15,136.03		71,813.29 DR
05/05/2022	Order 279: Buy 600 TQQQ @ \$40.00 (USD 24,000.00 / 0.7241)	600.00	33,144.59		104,957.88 DR
05/05/2022	Order 279: Buy 100 TQQQ @ \$40.00 (USD 4,000.00 / 0.7241)	100.00	5,524.10		110,481.98 DR
05/05/2022	Order 281: Sell 450 TQQQ @ \$42.20 (USD - 18,990.00 / 0.7241)	(450.00)		24,858.45	85,623.53 DR
05/05/2022	Order 281: Sell 737 TQQQ @ \$42.20 (USD - 31,101.40 / 0.7241)	(737.00)		40,712.61	44,910.92 DR
05/05/2022	Order 281: Sell 813 TQQQ @ \$42.20 (USD - 34,308.60 / 0.7241)	(813.00)		44,910.92	0.00 DR
07/05/2022	Order 285: Buy 200 TQQQ @ \$34.44 (USD 6,888.00 / 0.7002)	200.00	9,837.19		9,837.19 DR
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)	100.00	4,918.59		14,755.78 DR
07/05/2022	Order 286: Buy 250 TQQQ @ \$35.20 (USD 8,800.00 / 0.7002)	250.00	12,567.84		27,323.62 DR
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)	100.00	4,918.59		32,242.21 DR
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)	100.00	4,918.59		37,160.80 DR
07/05/2022	Order 286: Buy 412 TQQQ @ \$35.20 (USD 14,502.40 / 0.7002)	412.00	20,711.80		57,872.60 DR
07/05/2022	Order 285: Buy 318 TQQQ @ \$34.44 (USD 10,951.92 / 0.7002)	318.00	15,641.13		73,513.73 DR
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)	100.00	4,918.59		78,432.32 DR
07/05/2022	Order 286: Buy 44 TQQQ @ \$35.20 (USD 1,548.80 / 0.7002)	44.00	2,211.94		80,644.26 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2022	Order 285: Buy 500 TQQQ @ \$34.44 (USD 17,220.00 / 0.7002)	500.00	24,592.97		105,237.23 DR
07/05/2022	Order 286: Buy 17 TQQQ @ \$35.20 (USD 598.40 / 0.7002)	17.00	854.61		106,091.84 DR
07/05/2022	Order 285: Buy 300 TQQQ @ \$34.44 (USD 10,332.00 / 0.7002)	300.00	14,755.78		120,847.62 DR
07/05/2022	Order 285: Buy 22 TQQQ @ \$34.44 (USD 757.68 / 0.7002)	22.00	1,082.09		121,929.71 DR
07/05/2022	Order 286: Buy 1060 TQQQ @ \$35.20 (USD 37,312.00 / 0.7002)	1,060.00	53,287.63		175,217.34 DR
07/05/2022	Order 285: Buy 100 TQQQ @ \$34.44 (USD 3,444.00 / 0.7002)	100.00	4,918.59		180,135.93 DR
07/05/2022	Order 285: Buy 160 TQQQ @ \$34.44 (USD 5,510.40 / 0.7002)	160.00	7,869.75		188,005.68 DR
07/05/2022	Order 286: Buy 217 TQQQ @ \$35.20 (USD 7,638.40 / 0.7002)	217.00	10,908.88		198,914.56 DR
07/05/2022	Order 287: Sell 435 TQQQ @ \$35.10 (USD - 15,268.50 / 0.7002)	(435.00)		21,868.04	177,046.52 DR
07/05/2022	Order 287: Sell 3565 TQQQ @ \$35.10 (USD - 125,131.50 / 0.7002)	(3,565.00)		177,046.52	0.00 DR
09/05/2022	Order 288: Buy 2000 TQQQ @ \$32.975 (USD 65,950.00 / 0.7002)	2,000.00	94,187.38		94,187.38 DR
10/05/2022	Order 290: Buy 140 TQQQ @ \$32.00 (USD 4,480.00 / 0.6975)	140.00	6,422.94		100,610.32 DR
10/05/2022	Order 291: Buy 200 TQQQ @ \$31.48 (USD 6,296.00 / 0.6975)	200.00	9,026.52		109,636.84 DR
10/05/2022	Order 291: Buy 100 TQQQ @ \$31.48 (USD 3,148.00 / 0.6975)	100.00	4,513.26		114,150.10 DR
10/05/2022	Order 291: Buy 500 TQQQ @ \$31.48 (USD 15,740.00 / 0.6975)	500.00	22,566.31		136,716.41 DR
10/05/2022	Order 291: Buy 100 TQQQ @ \$31.48 (USD 3,148.00 / 0.6975)	100.00	4,513.26		141,229.67 DR
10/05/2022	Order 291: Buy 200 TQQQ @ \$31.48 (USD 6,296.00 / 0.6975)	200.00	9,026.52		150,256.19 DR
10/05/2022	Order 289: Buy 2000 TQQQ @ \$31.499 (USD 62,998.00 / 0.6975)	2,000.00	90,319.71		240,575.90 DR
10/05/2022	Order 291: Buy 200 TQQQ @ \$31.48 (USD 6,296.00 / 0.6975)	200.00	9,026.52		249,602.42 DR
10/05/2022	Order 290: Buy 1196 TQQQ @ \$32.00 (USD 38,272.00 / 0.6975)	1,196.00	54,870.25		304,472.67 DR
10/05/2022	Order 291: Buy 100 TQQQ @ \$31.48 (USD 3,148.00 / 0.6975)	100.00	4,513.26		308,985.93 DR
10/05/2022	Order 290: Buy 664 TQQQ @ \$32.00 (USD 21,248.00 / 0.6975)	664.00	30,463.08		339,449.01 DR
10/05/2022	Order 291: Buy 500 TQQQ @ \$31.48 (USD 15,740.00 / 0.6975)	500.00	22,566.31		362,015.32 DR
10/05/2022	Order 291: Buy 100 TQQQ @ \$31.48 (USD 3,148.00 / 0.6975)	100.00	4,513.26		366,528.58 DR
11/05/2022	Order 292: Buy 200 TQQQ @ \$32.50 (USD 6,500.00 / 0.6955)	200.00	9,345.79		375,874.37 DR
11/05/2022	Order 292: Buy 600 TQQQ @ \$32.50 (USD 19,500.00 / 0.6955)	600.00	28,037.38		403,911.75 DR
11/05/2022	Order 292: Buy 100 TQQQ @ \$32.50 (USD 3,250.00 / 0.6955)	100.00	4,672.90		408,584.65 DR
11/05/2022	Order 292: Buy 300 TQQQ @ \$32.50 (USD 9,750.00 / 0.6955)	300.00	14,018.69		422,603.34 DR
11/05/2022	Order 292: Buy 300 TQQQ @ \$32.50 (USD 9,750.00 / 0.6955)	300.00	14,018.69		436,622.03 DR
11/05/2022	Order 292: Buy 100 TQQQ @ \$32.50 (USD 3,250.00 / 0.6955)	100.00	4,672.90		441,294.93 DR
11/05/2022	Order 292: Buy 200 TQQQ @ \$32.50 (USD 6,500.00 / 0.6955)	200.00	9,345.79		450,640.72 DR
11/05/2022	Order 292: Buy 200 TQQQ @ \$32.50 (USD 6,500.00 / 0.6955)	200.00	9,345.79		459,986.51 DR
13/05/2022	Order 294: Buy 150 TQQQ @ \$29.94 (USD 4,491.00 / 0.6898)	150.00	6,510.58		466,497.09 DR
13/05/2022	Order 294: Buy 850 TQQQ @ \$29.94 (USD 25,449.00 / 0.6898)	850.00	36,893.30		503,390.39 DR
13/05/2022	Order 293: Sell 2800 TQQQ @ \$28.10 (USD - 78,680.00 / 0.6898)	(2,800.00)		131,538.83	371,851.56 DR

Newsom Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/05/2022	Order 293: Sell 200 TQQQ @ \$28.10 (USD - 5,620.00 / 0.6898)	(200.00)		9,345.79	362,505.77 DR
13/05/2022	Order 293: Sell 91 TQQQ @ \$28.10 (USD - 2,557.10 / 0.6898)	(91.00)		4,252.34	358,253.43 DR
13/05/2022	Order 293: Sell 319 TQQQ @ \$28.10 (USD - 8,963.90 / 0.6898)	(319.00)		14,635.13	343,618.30 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,587.81	339,030.49 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,587.81	334,442.68 DR
13/05/2022	Order 293: Sell 90 TQQQ @ \$28.10 (USD - 2,529.00 / 0.6898)	(90.00)		4,061.94	330,380.74 DR
13/05/2022	Order 293: Sell 600 TQQQ @ \$28.10 (USD - 16,860.00 / 0.6898)	(600.00)		27,079.57	303,301.17 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,513.26	298,787.91 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,513.26	294,274.65 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,513.26	289,761.39 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,704.63	285,056.76 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,672.90	280,383.86 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,672.90	275,710.96 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,672.90	271,038.06 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,672.90	266,365.16 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,672.90	261,692.26 DR
13/05/2022	Order 293: Sell 600 TQQQ @ \$28.10 (USD - 16,860.00 / 0.6898)	(600.00)		27,789.78	233,902.48 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,587.81	229,314.67 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,587.81	224,726.86 DR
13/05/2022	Order 293: Sell 1100 TQQQ @ \$28.10 (USD - 30,910.00 / 0.6898)	(1,100.00)		50,386.94	174,339.92 DR
13/05/2022	Order 293: Sell 100 TQQQ @ \$28.10 (USD - 2,810.00 / 0.6898)	(100.00)		4,515.99	169,823.93 DR
13/05/2022	Order 293: Sell 2800 TQQQ @ \$28.10 (USD - 78,680.00 / 0.6898)	(2,800.00)		125,209.97	44,613.96 DR
14/05/2022	Order 295: Sell 300 TQQQ @ \$30.86 (USD - 9,258.00 / 0.6889)	(300.00)		13,539.78	31,074.18 DR
14/05/2022	Order 295: Sell 100 TQQQ @ \$30.86 (USD - 3,086.00 / 0.6889)	(100.00)		4,513.26	26,560.92 DR
14/05/2022	Order 295: Sell 200 TQQQ @ \$30.86 (USD - 6,172.00 / 0.6889)	(200.00)		9,026.52	17,534.40 DR
14/05/2022	Order 295: Sell 100 TQQQ @ \$30.86 (USD - 3,086.00 / 0.6889)	(100.00)		4,340.39	13,194.01 DR
14/05/2022	Order 295: Sell 200 TQQQ @ \$30.86 (USD - 6,172.00 / 0.6889)	(200.00)		8,853.65	4,340.36 DR
14/05/2022	Order 295: Sell 100 TQQQ @ \$30.86 (USD - 3,086.00 / 0.6889)	(100.00)		4,340.39	0.03 CR
20/05/2022	Order 303: Buy 2000 TQQQ @ \$28.86 (USD 57,720.00 / 0.7040)	2,000.00	81,988.64		81,988.61 DR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112)	(200.00)		8,198.86	73,789.75 DR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112)	(200.00)		8,198.86	65,590.89 DR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112)	(200.00)		8,198.86	57,392.03 DR
21/05/2022	Order 304: Sell 1 TQQQ @ \$25.71 (USD - 25.71 / 0.7112)	(1.00)		40.99	57,351.04 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)	(100.00)		4,099.43	53,251.61 DR
21/05/2022	Order 304: Sell 275 TQQQ @ \$25.71 (USD - 7,070.25 / 0.7112)	(275.00)		11,273.44	41,978.17 DR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/05/2022	Order 304: Sell 10 TQQQ @ \$25.71 (USD - 257.10 / 0.7112)	(10.00)		409.94	41,568.23 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)	(100.00)		4,099.43	37,468.80 DR
21/05/2022	Order 304: Sell 1 TQQQ @ \$25.71 (USD - 25.71 / 0.7112)	(1.00)		40.99	37,427.81 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)	(100.00)		4,099.43	33,328.38 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)	(100.00)		4,099.43	29,228.95 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)	(100.00)		4,099.43	25,129.52 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)	(100.00)		4,099.43	21,030.09 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)	(100.00)		4,099.43	16,930.66 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)	(100.00)		4,099.43	12,831.23 DR
21/05/2022	Order 304: Sell 200 TQQQ @ \$25.71 (USD - 5,142.00 / 0.7112)	(200.00)		8,198.86	4,632.37 DR
21/05/2022	Order 304: Sell 3 TQQQ @ \$25.71 (USD - 77.13 / 0.7112)	(3.00)		122.98	4,509.39 DR
21/05/2022	Order 304: Sell 100 TQQQ @ \$25.71 (USD - 2,571.00 / 0.7112)	(100.00)		4,099.43	409.96 DR
21/05/2022	Order 304: Sell 10 TQQQ @ \$25.71 (USD - 257.10 / 0.7112)	(10.00)		409.94	0.02 DR
26/05/2022	Order 306: Buy 1000 TQQQ @ \$27.9192 (USD 27,919.20 / 0.7066)	1,000.00	39,512.03		39,512.05 DR
26/05/2022	Order 309: Sell 1000 TQQQ @ \$28.18 (USD - 28,180.00 / 0.7066)	(1,000.00)		39,512.03	0.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.02	0.00 DR
		0.00	1,689,687.05	1,689,687.05	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				6,900.91 CR
21/02/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {169486}		1,962.00		4,938.91 CR
28/02/2022	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {213941}EFFECTIVE DATE 26 FEB 2022		6,900.91		1,962.00 DR
28/02/2022	To record PAYG payable for quarter ending 31 Dec 2021		1,962.00		3,924.00 DR
30/06/2022	To record PAYG payable for quarter ending 31 March 2022		8,057.00		11,981.00 DR
30/06/2022	To record PAYG payable for quarter ending 30 Jun 2022		3,993.00		15,974.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		912.00		16,886.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			7,681.35	9,204.65 DR
			23,786.91	7,681.35	9,204.65 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				775.00 CR
19/08/2021	ANZ INTERNET BANKING BPAYTAX OFFICE PAYMENT {423180}		775.00		0.00 DR
28/02/2022	To record PAYG payable for quarter ending 31 Dec 2021			1,962.00	1,962.00 CR
16/05/2022	Credit transferred to Integrated Client Account		0.89		1,961.11 CR
30/06/2022	To record PAYG payable for quarter ending 31 March 2022			8,057.00	10,018.11 CR
30/06/2022	To record PAYG payable for quarter ending 30 Jun 2022			3,993.00	14,011.11 CR

Newson Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			775.89	14,012.00	14,011.11 CR

Total Debits: 19,273,181.74

Total Credits: 19,273,181.74