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14/02/24

Accrual Basis

## Aurium General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>NAB Cash Manager</b>									3,979.87
Deposit	29/07/2022				Deposit	Interest Recei...	1.11		3,980.98
Deposit	18/08/2022				Deposit	Dividend	168.88		4,149.86
Deposit	28/08/2022				Deposit	Dividend	128.00		4,277.86
Deposit	31/08/2022				Deposit	Interest Recei...	4.46		4,282.32
Deposit	16/09/2022				Deposit	Dividend	96.00		4,378.32
Deposit	29/09/2022				Deposit	Dividend	583.26		4,961.58
Deposit	29/09/2022				Deposit	Interest Recei...	6.32		4,967.90
Deposit	27/10/2022				Deposit	Dividend	128.00		5,095.90
Deposit	27/10/2022				Deposit	Interest Recei...	8.26		5,104.16
Cheque	28/10/2022			RC and JE Morrissey		-SPLIT-		5,000.00	104.16
Deposit	30/11/2022				Deposit	Interest Recei...	0.21		104.37
Deposit	30/12/2022				Deposit	Interest Recei...	0.23		104.60
Deposit	18/01/2023				Deposit	Dividend	52.70		157.30
Deposit	25/01/2023				Deposit	Dividend	130.00		287.30
Deposit	31/01/2023				Deposit	Interest Recei...	0.37		287.67
Deposit	28/02/2023				Deposit	Interest Recei...	0.62		288.29
Transfer	14/03/2023				Funds Transfer	NAB Trade Ca...	250.00		538.29
Cheque	14/03/2023			A Boyes		Audit fees		330.00	208.29
Deposit	15/03/2023				Deposit	Provision for I...	2,655.00		2,863.29
Deposit	30/03/2023				Deposit	Dividend	1,043.06		3,906.35
Deposit	31/03/2023				Deposit	Interest Recei...	4.27		3,910.62
Deposit	28/04/2023				Deposit	Dividend	132.00		4,042.62
Deposit	28/04/2023				Deposit	Interest Recei...	9.29		4,051.91
Deposit	2/05/2023				Deposit	OZL	31,800.00		35,851.91
Deposit	2/05/2023				Deposit	Dividend	2,100.00		37,951.91
Transfer	8/05/2023				Funds Transfer	NAB Trade Ca...		37,000.00	951.91
Deposit	31/05/2023				Deposit	Interest Recei...	22.69		974.60
Deposit	30/06/2023				Deposit	Interest Recei...	2.77		977.37
Total NAB Cash Manager							39,327.50	42,330.00	977.37
<b>NAB Trade Cash Account</b>									375.09
Deposit	5/07/2022				Deposit	Dividend	365.00		740.09
Deposit	30/08/2022				Deposit	Dividend	210.00		950.09
Deposit	28/09/2022				Deposit	Dividend	250.00		1,200.09
Deposit	30/09/2022				Deposit	Interest Recei...	0.14		1,200.23
Deposit	30/09/2022				Deposit	Dividend	200.00		1,400.23
Deposit	6/10/2022				Deposit	Dividend	2,399.30		3,799.53
Deposit	31/10/2022				Deposit	Interest Recei...	0.75		3,800.28
Transfer	22/11/2022				Funds Transfer	NAB Trade Hi...	2,000.00		5,800.28
Cheque	25/11/2022			RC and JE Morrissey		-SPLIT-		5,000.00	800.28
Deposit	30/11/2022				Deposit	Interest Recei...	0.89		801.17
Transfer	10/12/2022				Funds Transfer	NAB Trade Hi...	10,000.00		10,801.17
Cheque	10/12/2022			RC and JE Morrissey		-SPLIT-		10,000.00	801.17
Deposit	14/12/2022				Deposit	Dividend	390.00		1,191.17
Deposit	30/12/2022				Deposit	Interest Recei...	0.30		1,191.47
Cheque	16/01/2023			RC and JE Morrissey		Pension Paid		1,000.00	191.47

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Accrual Basis

## Aurium General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	31/01/2023				Deposit	Interest Recei...	0.17		191.64
Deposit	24/02/2023				Deposit	Dividend	165.00		356.64
Transfer	7/03/2023				Funds Transfer	NAB Trade Hi...	2,000.00		2,356.64
Cheque	7/03/2023			Crase Consulting	Accounting			2,068.00	288.64
Transfer	14/03/2023				Funds Transfer	NAB Cash Ma...		250.00	38.64
Deposit	29/03/2023				Deposit	Dividend	250.00		288.64
Deposit	31/03/2023				Deposit	Dividend	400.00		688.64
Deposit	5/04/2023				Deposit	Dividend	3,231.60		3,920.24
Deposit	28/04/2023				Deposit	Interest Recei...	0.69		3,920.93
Transfer	8/05/2023				Funds Transfer	NAB Cash Ma...	37,000.00		40,920.93
Transfer	8/05/2023				Funds Transfer	NAB Trade Hi...		40,000.00	920.93
Deposit	31/05/2023				Deposit	Interest Recei...	0.53		921.46
Deposit	30/06/2023				Deposit	Interest Recei...	0.30		921.76
Total NAB Trade Cash Account							58,864.67	58,318.00	921.76
<b>NAB Trade High Interest Acct</b>									535,633.30
Deposit	29/07/2022				Deposit	Interest Recei...	528.19		536,161.49
Deposit	31/08/2022				Deposit	Interest Recei...	866.64		537,028.13
Deposit	30/09/2022				Deposit	Interest Recei...	985.80		538,013.93
Deposit	31/10/2022				Deposit	Interest Recei...	1,124.00		539,137.93
Transfer	22/11/2022				Funds Transfer	NAB Trade Ca...		2,000.00	537,137.93
Deposit	30/11/2022				Deposit	Interest Recei...	1,368.51		538,506.44
Transfer	10/12/2022				Funds Transfer	NAB Trade Ca...		10,000.00	528,506.44
Deposit	31/12/2022				Deposit	Interest Recei...	1,363.72		529,870.16
Deposit	31/01/2023				Deposit	Interest Recei...	1,509.76		531,379.92
Deposit	28/02/2023				Deposit	Interest Recei...	1,364.72		532,744.64
Transfer	7/03/2023				Funds Transfer	NAB Trade Ca...		2,000.00	530,744.64
Deposit	31/03/2023				Deposit	Interest Recei...	1,629.95		532,374.59
Deposit	28/04/2023				Deposit	Interest Recei...	1,531.60		533,906.19
Transfer	8/05/2023				Funds Transfer	NAB Trade Ca...	40,000.00		573,906.19
Deposit	31/05/2023				Deposit	Interest Recei...	1,979.25		575,885.44
Deposit	30/06/2023				Deposit	Interest Recei...	1,948.60		577,834.04
Total NAB Trade High Interest Acct							56,200.74	14,000.00	577,834.04
<b>Shares</b>									204,224.00
<b>AFI</b>									11,265.00
General Journal	30/06/2023	RM			market value ...	-SPLIT-		660.00	10,605.00
Total AFI							0.00	660.00	10,605.00
<b>BBOZ</b>									6,422.00
General Journal	30/06/2023	RM			market value ...	AFI		1,898.00	4,524.00
Total BBOZ							0.00	1,898.00	4,524.00
<b>BPT</b>									34,500.00
General Journal	30/06/2023	RM			market value ...	AFI		7,500.00	27,000.00
Total BPT							0.00	7,500.00	27,000.00

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**Aurium**  
**General Ledger**  
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>CAM</b>									8,200.00
General Journal	30/06/2023	RM			market value ...	AFI	150.00		8,350.00
Total CAM							150.00	0.00	8,350.00
<b>IVV</b>									0.00
Total IVV									0.00
<b>MNRS</b>									5,050.00
General Journal	30/06/2023	RM			market value ...	AFI	110.00		5,160.00
Total MNRS							110.00	0.00	5,160.00
<b>NAB</b>									13,695.00
General Journal	30/06/2023	RM			market value ...	AFI		510.00	13,185.00
Total NAB							0.00	510.00	13,185.00
<b>NCM</b>									41,780.00
General Journal	30/06/2023	RM			market value ...	AFI	11,060.00		52,840.00
Total NCM							11,060.00	0.00	52,840.00
<b>OZL</b>									21,312.00
Deposit	2/05/2023			OZ Minerals	Share Takeo...	NAB Cash Ma...		31,800.00	-10,488.00
General Journal	30/06/2023	ccg23...	*		profit on sale ...	Profit on sale ...	10,488.00		0.00
Total OZL							10,488.00	31,800.00	0.00
<b>PNV</b>									0.00
Total PNV									0.00
<b>SLK</b>									0.00
Total SLK									0.00
<b>WOR</b>									14,240.00
General Journal	30/06/2023	RM			market value ...	AFI	1,550.00		15,790.00
Total WOR							1,550.00	0.00	15,790.00
<b>WPL</b>									47,760.00
General Journal	30/06/2023	RM			market value ...	AFI	3,900.00		51,660.00
Total WPL							3,900.00	0.00	51,660.00
<b>Shares - Other</b>									0.00
Total Shares - Other									0.00
Total Shares							27,258.00	42,368.00	189,114.00
<b>Accounts Payable</b>									0.00
Total Accounts Payable									0.00

**Aurium**  
**General Ledger**  
**As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Provision for Income tax</b>									2,914.00
Deposit	15/03/2023				Tax Refund f...	NAB Cash Ma...		2,655.00	259.00
General Journal	30/06/2023	ccg23...	*		super levy	Supervisory Fee		259.00	0.00
General Journal	30/06/2023	ccg23...	*		income tax fo...	Income tax	5,015.00		5,015.00
Total Provision for Income tax							5,015.00	2,914.00	5,015.00
<b>Tax Payable</b>									0.00
Total Tax Payable									0.00
<b>Julie Morrissey</b>									0.00
<b>Allocation of Profits</b>									0.00
Total Allocation of Profits									0.00
<b>Opening Balance</b>									0.00
Total Opening Balance									0.00
<b>Transfer to pension</b>									0.00
Total Transfer to pension									0.00
<b>Julie Morrissey - Other</b>									0.00
Total Julie Morrissey - Other									0.00
Total Julie Morrissey									0.00
<b>Julie Morrissey - Pension</b>									-365,348.41
<b>Allocation of income</b>									-6,997.58
General Journal	1/07/2022	ccg23...	*		Opening Bala...	-SPLIT-	6,997.58		0.00
General Journal	30/06/2023	ccg23...	*		allocations	Allocations		23,343.09	-23,343.09
Total Allocation of income							6,997.58	23,343.09	-23,343.09
<b>Opening Balance</b>									-368,350.83
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Allocation of in...	3,002.42		-365,348.41
Total Opening Balance							3,002.42	0.00	-365,348.41
<b>Pension paid</b>									10,000.00
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Allocation of in...		10,000.00	0.00
Cheque	28/10/2022			RC and JE Morrissey	RCM Pensio...	NAB Cash Ma...	2,500.00		2,500.00
Cheque	25/11/2022			RC and JE Morrissey	JEM Pension...	NAB Trade Ca...	2,500.00		5,000.00
Cheque	10/12/2022			RC and JE Morrissey	JEM Pension...	NAB Trade Ca...	5,000.00		10,000.00
Total Pension paid							10,000.00	10,000.00	10,000.00

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## Aurium General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Transfer in</b>									0.00
Total Transfer in									0.00
<b>Julie Morrissey - Pension - Other</b>									0.00
Total Julie Morrissey - Pension - Other									0.00
Total Julie Morrissey - Pension							20,000.00	33,343.09	-378,691.50
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
Total Retained Earnings									0.00
<b>Robert Morrissey</b>									0.00
<b>Allocation of income</b>									0.00
Total Allocation of income									0.00
<b>Opening Balance</b>									0.00
Total Opening Balance									0.00
<b>Transfer to pension</b>									0.00
Total Transfer to pension									0.00
<b>Robert Morrissey - Other</b>									0.00
Total Robert Morrissey - Other									0.00
Total Robert Morrissey									0.00
<b>Robert Morrissey - Pension</b>									-381,777.85
<b>Allocation of income</b>									-7,303.88
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Allocation of in...	7,303.88		0.00
General Journal	30/06/2023	ccg23...	*		allocations	Allocations		24,392.82	-24,392.82
Total Allocation of income							7,303.88	24,392.82	-24,392.82
<b>Opening Balance</b>									-384,473.97
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Allocation of in...	2,696.12		-381,777.85
Total Opening Balance							2,696.12	0.00	-381,777.85

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Accrual Basis

## Aurium General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Pension Paid</b>									10,000.00
General Journal	1/07/2022	ccg23...	*		Opening Bala...	Allocation of in...		10,000.00	0.00
Cheque	28/10/2022			RC and JE Morrissey	RCM Pensio...	NAB Cash Ma...	2,500.00		2,500.00
Cheque	25/11/2022			RC and JE Morrissey	RCM Pensio...	NAB Trade Ca...	2,500.00		5,000.00
Cheque	10/12/2022			RC and JE Morrissey	RCM Pensio...	NAB Trade Ca...	5,000.00		10,000.00
Cheque	16/01/2023			RC and JE Morrissey	RCM Pensio...	NAB Trade Ca...	1,000.00		11,000.00
Total Pension Paid							11,000.00	10,000.00	11,000.00
<b>Trasfer in</b>									0.00
Total Trasfer in									0.00
<b>Robert Morrissey - Pension - Other</b>									0.00
Total Robert Morrissey - Pension - Other									0.00
Total Robert Morrissey - Pension							21,000.00	34,392.82	-395,170.67
<b>Dividend</b>									0.00
Deposit	5/07/2022			NAB	Imp Cr \$156.43	NAB Trade Ca...		365.00	-365.00
Deposit	18/08/2022			BBOZ	Imp Cr\$0.00	NAB Cash Ma...		168.88	-533.88
Deposit	28/08/2022			CAM	Imp Cr \$54.86	NAB Cash Ma...		128.00	-661.88
Deposit	30/08/2022			AFI	Imp Cr \$90.00	NAB Trade Ca...		210.00	-871.88
Deposit	16/09/2022			OZ Minerals	Imp Cr \$41.14	NAB Cash Ma...		96.00	-967.88
Deposit	28/09/2022			Worley Parson	Imp Cr \$0.00	NAB Trade Ca...		250.00	-1,217.88
Deposit	29/09/2022			NewCrest Mining	Imp Cr \$249.97	NAB Cash Ma...		583.26	-1,801.14
Deposit	30/09/2022			Beach	Imp Cr \$85.71	NAB Trade Ca...		200.00	-2,001.14
Deposit	6/10/2022			WPL	Imp Cr \$1028...	NAB Trade Ca...		2,399.30	-4,400.44
Deposit	27/10/2022			CAM	Imo Cr \$54.86	NAB Cash Ma...		128.00	-4,528.44
Deposit	14/12/2022			NAB	Imp Cr \$167.14	NAB Trade Ca...		390.00	-4,918.44
Deposit	18/01/2023			BETA (MNRS)	Imp Cr \$0.00	NAB Cash Ma...		52.70	-4,971.14
Deposit	25/01/2023			CAM	Imp Cr \$55.71	NAB Cash Ma...		130.00	-5,101.14
Deposit	24/02/2023			AFI	Imp Cr \$70.71	NAB Trade Ca...		165.00	-5,266.14
Deposit	29/03/2023			Worley Parson	Imp Cr \$0.00	NAB Trade Ca...		250.00	-5,516.14
Deposit	30/03/2023			NewCrest Mining	Imp Cr \$447.03	NAB Cash Ma...		1,043.06	-6,559.20
Deposit	31/03/2023			Beach	Imp Cr \$171.43	NAB Trade Ca...		400.00	-6,959.20
Deposit	5/04/2023			Woodside	Imp Cr \$1384...	NAB Trade Ca...		3,231.60	-10,190.80
Deposit	28/04/2023			CAM	Imp Cr \$56.57	NAB Cash Ma...		132.00	-10,322.80
Deposit	2/05/2023			OZ Minerals	Imp Cr \$900.00	NAB Cash Ma...		2,100.00	-12,422.80
Total Dividend							0.00	12,422.80	-12,422.80

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## Aurium General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Interest Received</b>									0.00
Deposit	29/07/2022			NAB	Deposit	NAB Cash Ma...		1.11	-1.11
Deposit	29/07/2022			NAB	Deposit	NAB Trade Hi...	528.19		-529.30
Deposit	31/08/2022			NAB	Deposit	NAB Cash Ma...	4.46		-533.76
Deposit	31/08/2022			NAB	Deposit	NAB Trade Hi...	866.64		-1,400.40
Deposit	29/09/2022			NAB	Deposit	NAB Cash Ma...	6.32		-1,406.72
Deposit	30/09/2022			NAB	Deposit	NAB Trade Ca...	0.14		-1,406.86
Deposit	30/09/2022			NAB	Deposit	NAB Trade Hi...	985.80		-2,392.66
Deposit	27/10/2022			NAB	Deposit	NAB Cash Ma...	8.26		-2,400.92
Deposit	31/10/2022			NAB	Deposit	NAB Trade Ca...	0.75		-2,401.67
Deposit	31/10/2022			NAB	Deposit	NAB Trade Hi...	1,124.00		-3,525.67
Deposit	30/11/2022			NAB	Deposit	NAB Cash Ma...	0.21		-3,525.88
Deposit	30/11/2022			NAB	Deposit	NAB Trade Ca...	0.89		-3,526.77
Deposit	30/11/2022			NAB	Deposit	NAB Trade Hi...	1,368.51		-4,895.28
Deposit	30/12/2022			NAB	Deposit	NAB Cash Ma...	0.23		-4,895.51
Deposit	30/12/2022			NAB	Deposit	NAB Trade Ca...	0.30		-4,895.81
Deposit	31/12/2022			NAB	Deposit	NAB Trade Hi...	1,363.72		-6,259.53
Deposit	31/01/2023			NAB	Deposit	NAB Cash Ma...	0.37		-6,259.90
Deposit	31/01/2023			NAB	Deposit	NAB Trade Ca...	0.17		-6,260.07
Deposit	31/01/2023			NAB	Deposit	NAB Trade Hi...	1,509.76		-7,769.83
Deposit	28/02/2023			NAB	Deposit	NAB Cash Ma...	0.62		-7,770.45
Deposit	28/02/2023			NAB	Deposit	NAB Trade Hi...	1,364.72		-9,135.17
Deposit	31/03/2023			NAB	Deposit	NAB Cash Ma...	4.27		-9,139.44
Deposit	31/03/2023			NAB	Deposit	NAB Trade Hi...	1,629.95		-10,769.39
Deposit	28/04/2023			NAB	Deposit	NAB Cash Ma...	9.29		-10,778.68
Deposit	28/04/2023			NAB	Deposit	NAB Trade Ca...	0.69		-10,779.37
Deposit	28/04/2023			NAB	Deposit	NAB Trade Hi...	1,531.60		-12,310.97
Deposit	31/05/2023			NAB	Deposit	NAB Cash Ma...	22.69		-12,333.66
Deposit	31/05/2023			NAB	Deposit	NAB Trade Ca...	0.53		-12,334.19
Deposit	31/05/2023			NAB	Deposit	NAB Trade Hi...	1,979.25		-14,313.44
Deposit	30/06/2023			NAB	Deposit	NAB Cash Ma...	2.77		-14,316.21
Deposit	30/06/2023			NAB	Deposit	NAB Trade Ca...	0.30		-14,316.51
Deposit	30/06/2023			NAB	Deposit	NAB Trade Hi...	1,948.60		-16,265.11
Total Interest Received							0.00	16,265.11	-16,265.11
<b>Market Value movement</b>									0.00
General Journal	30/06/2023		RM		market value ...	AFI		6,202.00	-6,202.00
Total Market Value movement							0.00	6,202.00	-6,202.00
<b>Non Concessional Contribution</b>									0.00
<b>NCC Julie</b>									0.00
Total NCC Julie									0.00
<b>NCC Robert</b>									0.00
Total NCC Robert									0.00

## Aurium General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Non Concessional Contribution - Other</b>									0.00
Total Non Concessional Contribution - Other									0.00
Total Non Concessional Contribution									0.00
<b>Profit on sale of investments</b>									0.00
General Journal	30/06/2023	ccg23...	*		profit on sale ...	OZL		10,488.00	-10,488.00
Total Profit on sale of investments									0.00
<b>Accounting</b>									0.00
Cheque	7/03/2023			Crase Consulting	Inv 222086	NAB Trade Ca...	2,068.00		2,068.00
Total Accounting									2,068.00
<b>Audit fees</b>									0.00
Cheque	14/03/2023			A Boyes		NAB Cash Ma...	330.00		330.00
Total Audit fees									330.00
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Reconciliation Discrepancies</b>									0.00
Total Reconciliation Discrepancies									0.00
<b>Supervisory Fee</b>									0.00
General Journal	30/06/2023	ccg23...	*		super levy	Provision for I...	259.00		259.00
Total Supervisory Fee									259.00
<b>Allocations</b>									0.00
General Journal	30/06/2023	ccg23...	*		allocations	-SPLIT-	47,735.91		47,735.91
Total Allocations									47,735.91
<b>Income tax</b>									0.00
General Journal	30/06/2023	ccg23...	*		income tax fo...	Provision for I...		5,015.00	-5,015.00
Total Income tax									0.00
<b>No acct</b>									0.00
Total no acct									0.00
<b>TOTAL</b>							<b>278,058.82</b>	<b>278,058.82</b>	<b>0.00</b>