

**WARHAWK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
11/08/2021	SELL GMN.ASX 62460 AUD .02 94793998 NT2512258-002 (GMN.AX)		165.73		165.73 DR
01/12/2021	SELL SIX.ASX 5372 AUD .074 102135218 NT2512258-002 (SIX.AX)		137.34		303.07 DR
02/02/2022	SELL MRL.ASX 4104 AUD .2 105466390 NT2512258-002 (MRL.AX)		194.06		497.13 DR
09/02/2022	SELL CCZ.ASX 27362 AUD .022 105885389 NT2512258-002 (CCZ.AX)		412.97		910.10 DR
09/02/2022	SELL A8G.ASX 810 AUD .55 105885713 NT2512258-002 (A8G.AX)		119.00		1,029.10 DR
09/06/2022	ENCUM PTY LTD Ainslie PO85241 Ainslie PO85241 (AINS1)		2,821.00		3,850.10 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (AINS5)			288.12	3,561.98 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (AINS1)			45.62	3,516.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 94,013.000000 Units on hand (SYA.AX)			4,047.27	530.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007500 (System Price) - 97,010.000000 Units on hand (ADX.AX)		243.17		287.74 CR
30/06/2022	Revaluation - 30/06/2022 @ \$970.138740 (Exit) - 5.000000 Units on hand (AINS1)		957.27		669.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.993707 (Exit) - 109,542.000000 Units on hand (ODINUT.AX)		137.46		806.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4,850.693700 (Exit) - 1.000000 Units on hand (AINS5)		775.25		1,582.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.174712 (Exit) - 25.000000 Units on hand (AINS1oz)		303.13		1,885.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.465000 (System Price) - 3,300.000000 Units on hand (SVM.AX)			51.05	1,834.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 6,603.000000 Units on hand (LKE.AX)		410.41		2,244.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.894149 (Exit) - 109,542.000000 Units on hand (ODINUT.AX)		10,905.78		13,150.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.894049 (Exit) - 109,542.000000 Units on hand (ODINUT.AX)		10.95		13,161.46 DR
			<b>17,593.52</b>	<b>4,432.06</b>	<b>13,161.46 DR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank (NAB1421)</u>					
30/07/2021	Credit Interest			0.25	0.25 CR
31/08/2021	Credit Interest			0.18	0.43 CR
30/09/2021	Credit Interest			0.17	0.60 CR
29/10/2021	Credit Interest			0.10	0.70 CR
30/11/2021	Credit Interest			0.10	0.80 CR
31/12/2021	Credit Interest			0.10	0.90 CR
31/01/2022	Credit Interest			0.09	0.99 CR
28/02/2022	Credit Interest			0.08	1.07 CR
31/03/2022	Credit Interest			0.09	1.16 CR
29/04/2022	Credit Interest			0.08	1.24 CR
31/05/2022	Credit Interest			0.07	1.31 CR

# WARHAWK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Credit Interest			0.14	1.45 CR
				<b>1.45</b>	<b>1.45 CR</b>
	<u>NAB Trade (NAB4991)</u>				
30/07/2021	INTEREST			0.09	0.09 CR
31/08/2021	INTEREST			0.03	0.12 CR
30/06/2022	INTEREST			0.04	0.16 CR
				<b>0.16</b>	<b>0.16 CR</b>
	<b>Transfers In (28500)</b>				
	<u>(Transfers In) Green, Angus William - Accumulation (GREANG00001A)</u>				
12/07/2021	Q MEMB D11726 QSUPER LUMP SUMS 065120			28,000.00	28,000.00 CR
				<b>28,000.00</b>	<b>28,000.00 CR</b>
	<b>Accountancy Fees (30100)</b>				
	<u>Accountancy Fees (30100)</u>				
20/06/2022	DGZ CHARTERED Z7048110072 WARHSF		1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
	<b>ATO Supervisory Levy (30400)</b>				
	<u>ATO Supervisory Levy (30400)</u>				
11/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009976335953721		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
	<b>Auditor's Remuneration (30700)</b>				
	<u>Auditor's Remuneration (30700)</u>				
20/06/2022	DGZ CHARTERED Z7048110072 WARHSF		363.00		363.00 DR
			<b>363.00</b>		<b>363.00 DR</b>
	<b>ASIC Fees (30800)</b>				
	<u>ASIC Fees (30800)</u>				
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296173566441		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
	<b>Investment Expenses (37500)</b>				
	<u>Ainslie Silver Storage Fees (AINS)</u>				
13/07/2021	AINSLIE BULLION G0041948484 INV50289 Warhawk		161.80		161.80 DR
09/06/2022	ENCUM PTY LTD Ainslie PO85241 Ainslie PO85241		201.53		363.33 DR
			<b>363.33</b>		<b>363.33 DR</b>
	<b>Profit/Loss Allocation Account (49000)</b>				
	<u>Profit/Loss Allocation Account (49000)</u>				
12/07/2021	System Member Journals		28,000.00		28,000.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,851.18	12,148.82 DR
			<b>28,000.00</b>	<b>15,851.18</b>	<b>12,148.82 DR</b>
	<b>Opening Balance (50010)</b>				
	<u>(Opening Balance) Green, Angus William - Accumulation (GREANG00001A)</u>				
01/07/2021	Opening Balance				101,876.40 CR

# WARHAWK SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			18,581.10	120,457.50 CR
				<b>18,581.10</b>	<b>120,457.50 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Green, Angus William - Accumulation (GREANG00001A)</u>					
01/07/2021	Opening Balance				21,984.29 CR
01/07/2021	Close Period Journal		21,984.29		0.00 DR
12/07/2021	System Member Journals			28,000.00	28,000.00 CR
			<b>21,984.29</b>	<b>28,000.00</b>	<b>28,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Green, Angus William - Accumulation (GREANG00001A)</u>					
01/07/2021	Opening Balance				3,403.19 DR
01/07/2021	Close Period Journal			3,403.19	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,851.18		15,851.18 DR
			<b>15,851.18</b>	<b>3,403.19</b>	<b>15,851.18 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Green, Angus William - Accumulation (GREANG00001A)</u>					
12/07/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank (NAB1421)</u>					
01/07/2021	Opening Balance				27.23 DR
12/07/2021	Q MEMB D11726 QSUPER LUMP SUMS 065120		28,000.00		28,027.23 DR
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER Activation [FUNDS TRANSFER - WARHAWK SUPA Activation]			15.00	28,012.23 DR
13/07/2021	AINSLIE BULLION G0041948484 INV50289 Warhawk			12,104.30	15,907.93 DR
14/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10948421 [nabtrade: 10948421 FUNDS TRANSFER 084261, 899091421 Sya Me]			5,000.00	10,907.93 DR
14/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10942865 [nabtrade: 10942865 FUNDS TRANSFER 084261, 899091421 First trade SYA Me]			1,000.00	9,907.93 DR
23/07/2021	INTERNET TRANSFER ONLINE A4430715484 Warhawk SMSF WARHAWK SUPA [INTERNET TRANSFER ONLINE A4430715484 Warhawk SMSF WARHAWK SUPA - ODINS]			3,000.00	6,907.93 DR
30/07/2021	Credit Interest		0.25		6,908.18 DR
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11090094 [nabtrade: 11090094 FUNDS TRANSFER 084261, 899091421 Shares Angus]			2,000.00	4,908.18 DR
09/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11115779 [nabtrade: 11115779 FUNDS TRANSFER 084261, 899091421 Shares Me]			2,000.00	2,908.18 DR
25/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11212002 [nabtrade: 11212002 FUNDS TRANSFER 084261, 899091421 Return Me]		2,100.00		5,008.18 DR
31/08/2021	Credit Interest		0.18		5,008.36 DR
06/09/2021	INTERNET TRANSFER INTERNET			1,000.00	4,008.36 DR

**WARHAWK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/09/2021	TRANSFER NT:CE11287398 [nabtrade: 11287398 FUNDS TRANSFER 084261, 899091421 Ktd Me] INTERNET TRANSFER INTERNET TRANSFER NT:CE11503663 [nabtrade: 11503663 FUNDS TRANSFER 084261, 899091421 CCV shaes Me]			1,000.00	3,008.36 DR
30/09/2021	Credit Interest		0.17		3,008.53 DR
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11588975 [nabtrade: 11588975 FUNDS TRANSFER 084261, 899091421 Adx Me]			600.00	2,408.53 DR
29/10/2021	Credit Interest		0.10		2,408.63 DR
30/11/2021	Credit Interest		0.10		2,408.73 DR
31/12/2021	Credit Interest		0.10		2,408.83 DR
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12218025 [nabtrade: 12218025 FUNDS TRANSFER 084261, 899091421 AG8 shares Angus]			550.00	1,858.83 DR
31/01/2022	Credit Interest		0.09		1,858.92 DR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12381896 [nabtrade: 12381896 FUNDS TRANSFER 084261, 899091421 Shares Me]		500.00		2,358.92 DR
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12477220 [nabtrade: 12477220 FUNDS TRANSFER 084261, 899091421 SYA shares Me]			250.00	2,108.92 DR
28/02/2022	Credit Interest		0.08		2,109.00 DR
31/03/2022	Credit Interest		0.09		2,109.09 DR
13/04/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2296173566441			56.00	2,053.09 DR
29/04/2022	Credit Interest		0.08		2,053.17 DR
11/05/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE PAYMENTS 002009976335953721			259.00	1,794.17 DR
23/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13112212 [nabtrade: 13112212 FUNDS TRANSFER 084261, 899091421 Sya top up Me]			1,200.00	594.17 DR
31/05/2022	Credit Interest		0.07		594.24 DR
09/06/2022	ENCUM PTY LTD Ainslie PO85241 Ainslie PO85241		11,202.47		11,796.71 DR
13/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13207697 [nabtrade: 13207697 FUNDS TRANSFER 084261, 899091421 Shares Me]			6,000.00	5,796.71 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13223166 [nabtrade: 13223166 FUNDS TRANSFER 084261, 899091421 Me Me]		5,500.00		11,296.71 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13224821 [nabtrade: 13224821 FUNDS TRANSFER 084261, 899091421 Me Me]			3,000.00	8,296.71 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13224890 [nabtrade: 13224890 FUNDS TRANSFER 084261, 899091421 Me Me]			3,000.00	5,296.71 DR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13233998 [nabtrade: 13233998 FUNDS TRANSFER 084261, 899091421 me me]			1,500.00	3,796.71 DR
20/06/2022	DGZ CHARTERED Z7048110072 WARHSF			2,013.00	1,783.71 DR

**WARHAWK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Credit Interest		0.14		1,783.85 DR
			<b>47,303.92</b>	<b>45,547.30</b>	<b>1,783.85 DR</b>
<u>NAB Trade (NAB4991)</u>					
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER Activation [FUNDS TRANSFER - WARHAWK SUPA Activation]		15.00		15.00 DR
14/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10942865 [nabtrade: 10942865 FUNDS TRANSFER 084261, 899091421 First trade SYA Me]		1,000.00		1,015.00 DR
14/07/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE10948421 [nabtrade: 10948421 FUNDS TRANSFER 084261, 899091421 Sya Me]		5,000.00		6,015.00 DR
16/07/2021	BUY LKE.ASX 2000 AUD .39 93226320 NT2512258-002			794.95	5,220.05 DR
23/07/2021	BUY SYA.ASX 51090 AUD .078 93647951 NT2512258-002			3,999.97	1,220.08 DR
30/07/2021	INTEREST		0.09		1,220.17 DR
30/07/2021	BUY GMN.ASX 27611 AUD .023 94098735 NT2512258-002			650.00	570.17 DR
04/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11090094 [nabtrade: 11090094 FUNDS TRANSFER 084261, 899091421 Shares Angus]		2,000.00		2,570.17 DR
06/08/2021	BUY GMN.ASX 11752 AUD 02 94487398 NT2512258-002			249.99	2,320.18 DR
09/08/2021	BUY GMN.ASX 23097 AUD 021 94555838 NT2512258-002			499.99	1,820.19 DR
09/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11115779 [nabtrade: 11115779 FUNDS TRANSFER 084261, 899091421 Shares Me]		2,000.00		3,820.19 DR
11/08/2021	SELL GMN.ASX 62460 AUD .02 94793998 NT2512258-002		1,234.25		5,054.44 DR
12/08/2021	BUY SYA.ASX 9875 AUD .12 94878284 NT2512258-002			1,199.95	3,854.49 DR
12/08/2021	BUY LKE.ASX 2008 AUD .59 94889902 NT2512258-002			1,199.67	2,654.82 DR
25/08/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11212002 [nabtrade: 11212002 FUNDS TRANSFER 084261, 899091421 Return Me]			2,100.00	554.82 DR
31/08/2021	INTEREST		0.03		554.85 DR
06/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11287398 [nabtrade: 11287398 FUNDS TRANSFER 084261, 899091421 Ktd Me]		1,000.00		1,554.85 DR
14/09/2021	BUY MRL.ASX 4104 AUD .24 4 97076882 NT2512258-002			999.91	554.94 DR
16/09/2021	BUY SIX.ASX 5372 AUD .094 97234287 NT2512258-002			519.92	35.02 DR
29/09/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11503663 [nabtrade: 11503663 FUNDS TRANSFER 084261, 899091421 CCV shaes Me]		1,000.00		1,035.02 DR
01/10/2021	BUY CCZ.ASX 27362 AUD .036 98258513 NT2512258-002			999.98	35.04 DR
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER NT:CE11588975 [nabtrade: 11588975 FUNDS TRANSFER 084261, 899091421 Adx Me]		600.00		635.04 DR
08/10/2021	BUY ADX.ASX 58505 AUD .01 98710327 NT2512258-002			570.75	64.29 DR
01/12/2021	SELL SIX.ASX 5372 AUD .074 102135218 NT2512258-002		382.58		446.87 DR
04/01/2022	BUY ADX.ASX 38505 AUD .01			400.00	46.87 DR

**WARHAWK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

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	103621615 NT2512258-002				
12/01/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12218025 [nabtrade: 12218025 FUNDS TRANSFER 084261, 899091421 AG8 shares Angus]		550.00		596.87 DR
14/01/2022	BUY A8G.ASX 810 AUD .66 104259300 NT2512258-002			549.55	47.32 DR
02/02/2022	SELL MRL.ASX 4104 AUD .2 105466390 NT2512258-002		805.85		853.17 DR
07/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12381896 [nabtrade: 12381896 FUNDS TRANSFER 084261, 899091421 Shares Me]			500.00	353.17 DR
09/02/2022	BUY LKE.ASX 657 AUD .89 105858205 NT2512258-002			599.68	246.51 CR
09/02/2022	SELL A8G.ASX 810 AUD .55 105885713 NT2512258-002		430.55		184.04 DR
09/02/2022	SELL CCZ.ASX 27362 AUD .022 105885389 NT2512258-002		587.01		771.05 DR
16/02/2022	BUY SYA.ASX 6000 AUD .12 106332551 NT2512258-002			734.95	36.10 DR
25/02/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE12477220 [nabtrade: 12477220 FUNDS TRANSFER 084261, 899091421 SYA shares Me]		250.00		286.10 DR
23/05/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13112212 [nabtrade: 13112212 FUNDS TRANSFER 084261, 899091421 Sya top up Me]		1,200.00		1,486.10 DR
25/05/2022	BUY SYA.ASX 4937 AUD .235 112088242 NT2512258-002			1,175.15	310.95 DR
13/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13207697 [nabtrade: 13207697 FUNDS TRANSFER 084261, 899091421 Shares Me]		6,000.00		6,310.95 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13223166 [nabtrade: 13223166 FUNDS TRANSFER 084261, 899091421 Me Me]			5,500.00	810.95 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13224821 [nabtrade: 13224821 FUNDS TRANSFER 084261, 899091421 Me Me]		3,000.00		3,810.95 DR
15/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13224890 [nabtrade: 13224890 FUNDS TRANSFER 084261, 899091421 Me Me]		3,000.00		6,810.95 DR
16/06/2022	INTERNET TRANSFER INTERNET TRANSFER NT:CE13233998 [nabtrade: 13233998 FUNDS TRANSFER 084261, 899091421 me me]		1,500.00		8,310.95 DR
17/06/2022	BUY SYA.ASX 22111 AUD .133 113319525 NT2512258-002			2,944.66	5,366.29 DR
17/06/2022	BUY LKE.ASX 1938 AUD 1.54 113320867 NT2512258-002			2,999.47	2,366.82 DR
20/06/2022	BUY SVM.ASX 3300 AUD .445 113422499 NT2512258-002			1,483.45	883.37 DR
30/06/2022	INTEREST		0.04		883.41 DR
			<b>31,555.40</b>	<b>30,671.99</b>	<b>883.41 DR</b>

**Other Investments (76100)**

1kg Ainslie Silver Bullion (AINS1)

01/07/2021	Opening Balance	3.00			3,332.34 DR
13/07/2021	AINSLIE BULLION G0041948484 INV50289 Warhawk	4.00	4,860.00		8,192.34 DR
09/06/2022	ENCUM PTY LTD Ainslie PO85241 Ainslie PO85241	(2.00)		2,430.00	5,762.34 DR

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09/06/2022	Unrealised Gain writeback as at 09/06/2022		45.62		5,807.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$970.138740 (Exit) - 5.000000 Units on hand			957.27	4,850.69 DR
		<b>5.00</b>	<b>4,905.62</b>	<b>3,387.27</b>	<b>4,850.69 DR</b>
<b>1oz Ainslie Minted Silver Bars (AINS1oz)</b>					
13/07/2021	AINSLIE BULLION G0041948484 INV50289 Warhawk	25.00	1,057.50		1,057.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$30.174712 (Exit) - 25.000000 Units on hand			303.13	754.37 DR
		<b>25.00</b>	<b>1,057.50</b>	<b>303.13</b>	<b>754.37 DR</b>
<b>5kg Ainslie Silver Bullion (AINS5)</b>					
01/07/2021	Opening Balance	2.00			11,107.82 DR
13/07/2021	AINSLIE BULLION G0041948484 INV50289 Warhawk	1.00	6,025.00		17,132.82 DR
09/06/2022	ENCUM PTY LTD Ainslie PO85241 Ainslie PO85241	(2.00)		11,795.00	5,337.82 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022		288.12		5,625.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4,850.693700 (Exit) - 1.000000 Units on hand			775.25	4,850.69 DR
		<b>1.00</b>	<b>6,313.12</b>	<b>12,570.25</b>	<b>4,850.69 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>Australasian Metals Limited (A8G.AX)</b>					
14/01/2022	BUY A8G.ASX 810 AUD .66 104259300 NT2512258-002	810.00	549.55		549.55 DR
09/02/2022	SELL A8G.ASX 810 AUD .55 105885713 NT2512258-002	(810.00)		549.55	0.00 DR
		<b>0.00</b>	<b>549.55</b>	<b>549.55</b>	<b>0.00 DR</b>
<b>ADX Energy Ltd (ADX.AX)</b>					
08/10/2021	BUY ADX.ASX 58505 AUD .01 98710327 NT2512258-002	58,505.00	570.75		570.75 DR
04/01/2022	BUY ADX.ASX 38505 AUD .01 103621615 NT2512258-002	38,505.00	400.00		970.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007500 (System Price) - 97,010.000000 Units on hand			243.17	727.58 DR
		<b>97,010.00</b>	<b>970.75</b>	<b>243.17</b>	<b>727.58 DR</b>
<b>Castillo Copper Limited (CCZ.AX)</b>					
01/10/2021	BUY CCZ.ASX 27362 AUD .036 98258513 NT2512258-002	27,362.00	999.98		999.98 DR
09/02/2022	SELL CCZ.ASX 27362 AUD .022 105885389 NT2512258-002	(27,362.00)		999.98	0.00 DR
		<b>0.00</b>	<b>999.98</b>	<b>999.98</b>	<b>0.00 DR</b>
<b>Gold Mountain Limited (GMN.AX)</b>					
30/07/2021	BUY GMN.ASX 27611 AUD .023 94098735 NT2512258-002	27,611.00	650.00		650.00 DR
06/08/2021	BUY GMN.ASX 11752 AUD 02 94487398 NT2512258-002	11,752.00	249.99		899.99 DR
09/08/2021	BUY GMN.ASX 23097 AUD 021 94555838 NT2512258-002	23,097.00	499.99		1,399.98 DR
11/08/2021	SELL GMN.ASX 62460 AUD .02 94793998 NT2512258-002	(62,460.00)		1,399.98	0.00 DR
		<b>0.00</b>	<b>1,399.98</b>	<b>1,399.98</b>	<b>0.00 DR</b>
<b>Lake Resources N.I. (LKE.AX)</b>					
16/07/2021	BUY LKE.ASX 2000 AUD .39 93226320 NT2512258-002	2,000.00	794.95		794.95 DR

**WARHAWK SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2021	BUY LKE.ASX 2008 AUD .59 94889902 NT2512258-002	2,008.00	1,199.67		1,994.62 DR
09/02/2022	BUY LKE.ASX 657 AUD .89 105858205 NT2512258-002	657.00	599.68		2,594.30 DR
17/06/2022	BUY LKE.ASX 1938 AUD 1.54 113320867 NT2512258-002	1,938.00	2,999.47		5,593.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 6,603.000000 Units on hand			410.41	5,183.36 DR
		<b>6,603.00</b>	<b>5,593.77</b>	<b>410.41</b>	<b>5,183.36 DR</b>
<u>Mayur Resources Limited (MRL.AX)</u>					
14/09/2021	BUY MRL.ASX 4104 AUD .24 4 97076882 NT2512258-002	4,104.00	999.91		999.91 DR
02/02/2022	SELL MRL.ASX 4104 AUD .2 105466390 NT2512258-002	(4,104.00)		999.91	0.00 DR
		<b>0.00</b>	<b>999.91</b>	<b>999.91</b>	<b>0.00 DR</b>
<u>Sprintex Limited (SIX.AX)</u>					
16/09/2021	BUY SIX.ASX 5372 AUD .094 97234287 NT2512258-002	5,372.00	519.92		519.92 DR
01/12/2021	SELL SIX.ASX 5372 AUD .074 102135218 NT2512258-002	(5,372.00)		519.92	0.00 DR
		<b>0.00</b>	<b>519.92</b>	<b>519.92</b>	<b>0.00 DR</b>
<u>Sovereign Metals Limited (SVM.AX)</u>					
20/06/2022	BUY SVM.ASX 3300 AUD .445 113422499 NT2512258-002	3,300.00	1,483.45		1,483.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.465000 (System Price) - 3,300.000000 Units on hand		51.05		1,534.50 DR
		<b>3,300.00</b>	<b>1,534.50</b>		<b>1,534.50 DR</b>
<u>Sayona Mining Limited (SYA.AX)</u>					
23/07/2021	BUY SYA.ASX 51090 AUD .078 93647951 NT2512258-002	51,090.00	3,999.97		3,999.97 DR
12/08/2021	BUY SYA.ASX 9875 AUD .12 94878284 NT2512258-002	9,875.00	1,199.95		5,199.92 DR
16/02/2022	BUY SYA.ASX 6000 AUD .12 106332551 NT2512258-002	6,000.00	734.95		5,934.87 DR
25/05/2022	BUY SYA.ASX 4937 AUD .235 112088242 NT2512258-002	4,937.00	1,175.15		7,110.02 DR
17/06/2022	BUY SYA.ASX 22111 AUD .133 113319525 NT2512258-002	22,111.00	2,944.66		10,054.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 94,013.000000 Units on hand		4,047.27		14,101.95 DR
		<b>94,013.00</b>	<b>14,101.95</b>		<b>14,101.95 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Odins Ark Unit Trust (ODINUT.AX)</u>					
01/07/2021	Opening Balance	106,542.00			105,990.11 DR
23/07/2021	INTERNET TRANSFER ONLINE A4430715484 Warhawk SMSF WARHAWK SUPA [INTERNET TRANSFER ONLINE A4430715484 Warhawk SMSF WARHAWK SUPA - ODINS]	3,000.00	3,000.00		108,990.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.993707 (Exit) - 109,542.000000 Units on hand			137.46	108,852.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.894149 (Exit) - 109,542.000000 Units on hand			10,905.78	97,946.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.894049 (Exit) - 109,542.000000 Units on hand			10.95	97,935.92 DR
		<b>109,542.00</b>	<b>3,000.00</b>	<b>11,054.19</b>	<b>97,935.92 DR</b>



**Total Debits: 206,926.19**

**Total Credits: 206,926.19**