

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Collier, Linda - Accumulation (COLLIN00001A)</u>					
12/01/2022	PASCH2201070001622 PRECISION CH			391.34	391.34 CR
10/02/2022	PASCH2202070004706 PRECISION CH			126.94	518.28 CR
10/03/2022	PASCH2203070004620 PRECISION CH			250.72	769.00 CR
12/04/2022	PASCH2204070002692 PRECISION CH			78.84	847.84 CR
12/05/2022	PASCH2205090001460 PRECISION CH			181.34	1,029.18 CR
10/06/2022	PASCH2206070000919 PRECISION CH			75.69	1,104.87 CR
				<b>1,104.87</b>	<b>1,104.87 CR</b>
<u>(Contributions) Collier, Thomas - Accumulation (COLTHO00001A)</u>					
23/12/2021	QUICKSPR3111318685 QUICKSUPER			746.72	746.72 CR
20/01/2022	QUICKSPR3127876758 QUICKSUPER			740.07	1,486.79 CR
17/02/2022	QUICKSPR3146864913 QUICKSUPER			750.05	2,236.84 CR
31/03/2022	QUICKSPR3176267198 QUICKSUPER			1,112.33	3,349.17 CR
29/04/2022	QUICKSPR3195926689 QUICKSUPER			740.07	4,089.24 CR
26/05/2022	QUICKSPR3214869307 QUICKSUPER			813.55	4,902.79 CR
23/06/2022	QUICKSPR3235321124 QUICKSUPER			762.24	5,665.03 CR
				<b>5,665.03</b>	<b>5,665.03 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
13/01/2022	Order 19: Brokerage SELL ERTH [Order 19: Sell 38 ERTH @ \$13.21] [Order 19: Sell 339 ERTH @ \$13.21] (ERTH.AX)		34.08		34.08 DR
13/01/2022	Order 18: Brokerage SELL RBTZ [Order 18: Sell 351 RBTZ @ \$14.12] (RBTZ.AX)		57.61		91.69 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25] (AGL.AX)			242.00	150.31 CR
21/01/2022	0.46616743 ETH (ETH.COIN)		676.50		526.19 DR
21/01/2022	9.9411484 SOL (SOL.COIN)		795.49		1,321.68 DR
21/01/2022	3865.36305 XRP (XRP.COIN)		814.60		2,136.28 DR
21/01/2022	19.18522869 QNT (QNT.COIN)		1,238.51		3,374.79 DR
21/01/2022	59.53798523 DOT (DOT.COIN)		689.45		4,064.24 DR
21/01/2022	161.4700231 EWT (EWT.COIN)		541.65		4,605.89 DR
21/01/2022	6515.948435 XLM (XLM.COIN)		507.71		5,113.60 DR
22/01/2022	78.54225572 LINK (LINK.COIN)		474.40		5,588.00 DR
22/01/2022	388.7299415 THETA (THETA.COIN)		551.41		6,139.41 DR
22/01/2022	800.9644894 MATIC (MATIC.COIN)		493.10		6,632.51 DR
22/01/2022	5971.917654 HBAR (HBAR.COIN)		489.26		7,121.77 DR
25/01/2022	Order 29: Brokerage SELL 4DS [Order 29: Sell 20173 4DS @ \$0.087] [Order 29: Sell 42327 4DS @ \$0.087] (4DS.AX)			418.50	6,703.27 DR
25/01/2022	Order 30: Brokerage SELL BSX [Order 30: Sell 3032 BSX @ \$0.62] [Order 30: Sell 5515 BSX @ \$0.62] (BSX.AX)			280.14	6,423.13 DR
25/01/2022	Order 28: Brokerage SELL DRE [Order 28: Sell 22062 DRE @ \$0.038] [Order 28: Sell 127938 DRE @ \$0.038] (DRE.AX)		321.08		6,744.21 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67] (FFX.AX)		2,901.89		9,646.10 DR
25/01/2022	Order 27: Brokerage SELL HCH [Order 27: Sell 10110 HCH @ \$1.61] (HCH.AX)		1,258.24		10,904.34 DR
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21] (M24.AX)		1,236.58		12,140.92 DR
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell 2000 NVA @ \$1.00] (NVA.AX)		970.72		13,111.64 DR
25/01/2022	Order 35: Brokerage SELL PAM [Order 35: Sell 4672 PAM @ \$0.52] (PAM.AX)		89.08		13,200.72 DR
25/01/2022	Order 36: Brokerage SELL QPM [Order 36: Sell 8115 QPM @ \$0.165] [Order 36: Sell 5398 QPM @ \$0.165] (QPM.AX)		289.26		13,489.98 DR
25/01/2022	Order 33: Brokerage SELL RNU [Order 33: Sell 9325 RNU @ \$0.20] [Order 33: Sell 10675 RNU @ \$0.20] (RNU.AX)		1,314.54		14,804.52 DR
25/01/2022	Order 34: Brokerage SELL SYA [Order 34: Sell 35714 SYA @ \$0.13] (SYA.AX)		376.14		15,180.66 DR
25/01/2022	Order 32: Brokerage SELL VRC [Order 32: Sell 93750 VRC @ \$0.021] [Order 32: Sell 84821 VRC @ \$0.021] (VRC.AX)		1,269.00		16,449.66 DR
18/02/2022	Order 59: Sell 15000 BSX @ \$0.49 [Order 59: Sell 5456 BSX @ \$0.49] [Order 59: Brokerage SELL BSX] (BSX.AX)		1,332.26		17,781.92 DR
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65] (FFX.AX)		1,089.18		18,871.10 DR
25/02/2022	Order 70: Brokerage SELL FFX [Order 70: Sell 9159 FFX @ \$0.6425] [Order 70: Sell 841 FFX @ \$0.64] (FFX.AX)		191.40		19,062.50 DR
25/02/2022	Order 66: Brokerage SELL FRX [Order 66: Sell 10000 FRX @ \$0.053] [Order 66: Sell 37169 FRX @ \$0.053] (FRX.AX)			363.82	18,698.68 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48] (PAM.AX)		2,450.20		21,148.88 DR
25/02/2022	Order 69: Brokerage SELL QPM [Order 69: Sell 20000 QPM @ \$0.13] (QPM.AX)		713.68		21,862.56 DR
25/02/2022	Order 67: Brokerage SELL RNU [Order 67: Sell 28039 RNU @ \$0.25] [Order 67: Sell 6961 RNU @ \$0.25] (RNU.AX)		1,813.98		23,676.54 DR
25/02/2022	2267.46058 XRP (XRP.COIN)			199.04	23,477.50 DR
25/02/2022	12.65561661 QNT (QNT.COIN)		620.33		24,097.83 DR
25/02/2022	127.9396774 LINK (LINK.COIN)		635.67		24,733.50 DR
25/02/2022	691.0706598 THETA (THETA.COIN)		462.25		25,195.75 DR
25/02/2022	4723.089215 XLM (XLM.COIN)		243.12		25,438.87 DR
25/02/2022	15 XLM (XLM.COIN)		0.42		25,439.29 DR
25/02/2022	8331.121212 HBAR (HBAR.COIN)		489.40		25,928.69 DR
04/03/2022	Order 77: Brokerage SELL BBUS [Order		1,187.75		27,116.44 DR

# TL Collier Super Fund

## General Ledger



As at 30 June 2022

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	77: Sell 1855 BBUS @ \$9.64] (BBUS.AX)				
25/03/2022	Order 88: Sell 3154 HCH @ \$1.33 [Order 88: Brokerage SELL HCH] (HCH.AX)		823.27		27,939.71 DR
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035] (FRX.AX)		1,607.01		29,546.72 DR
04/05/2022	Order 100: Sell 11214 M24 @ \$0.13 [Order 100: Sell 30541 M24 @ \$0.13] [Order 96: Brokerage SELL M24] (M24.AX)		2,765.73		32,312.45 DR
04/05/2022	Order 100: Brokerage SELL M24 [Order 96: Sell 40000 M24 @ \$0.135] (M24.AX)		881.17		33,193.62 DR
10/05/2022	Order 104: Brokerage SELL BGD [Order 104: Sell 8045 BGD @ \$0.215] [Order 104: Sell 1875 BGD @ \$0.215] (BGD.AX)		167.80		33,361.42 DR
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18] (BOA.AX)		243.49		33,604.91 DR
10/05/2022	Order 103: Brokerage SELL IDA [Order 103: Sell 19 IDA @ \$0.06] [Order 103: Sell 49981 IDA @ \$0.059] (IDA.AX)		68.98		33,673.89 DR
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031] (FRX.AX)		2,693.58		36,367.47 DR
16/06/2022	Order 111: Sell 55400 DRE @ \$0.042 [Order 111: Brokerage SELL DRE] [Order 111: Sell 44600 DRE @ \$0.042] (DRE.AX)			114.54	36,252.93 DR
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX] (FRX.AX)		1,106.94		37,359.87 DR
16/06/2022	Order 112: Sell 30000 QPM @ \$0.1175 [Order 112: Brokerage SELL QPM] (QPM.AX)		1,407.90		38,767.77 DR
16/06/2022	Order 113: Sell 24781 SYA @ \$0.135 [Order 113: Brokerage SELL SYA] (SYA.AX)			47.75	38,720.02 DR
23/06/2022	17.03554581 QNT (QNT.COIN)		1,395.42		40,115.44 DR
23/06/2022	18.69760124 SOL (SOL.COIN)		1,751.66		41,867.10 DR
24/06/2022	1922.654082 XRP (XRP.COIN)		991.42		42,858.52 DR
24/06/2022	1099.568868 MATIC (MATIC.COIN)		1,552.01		44,410.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650600 (System Price) - 532.311296 Units on hand (THETA.COIN)		1,121.37		45,531.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.555000 (System Price) - 16,965.000000 Units on hand (LLL.AX)		1,738.01		47,269.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (M24.AX)		0.01		47,269.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 80,341.000000 Units on hand (RNU.AX)		8,124.93		55,394.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.220000 (System Price) - 15,000.000000 Units on hand (ALV.AX)		205.80		55,600.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.900000 (System Price) - 3,468.000000 Units on hand (CNB.AX)			111.88	55,488.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.006000 (System Price) - 190,000.000000 Units		769.50		56,258.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (PCL.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.445000 (System Price) - 15,015.000000 Units on hand (PNN.AX)		436.93		56,695.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.151300 (System Price) - 13,731.462444 Units on hand (XLM.COIN)		1,475.08		58,170.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 141,666.000000 Units on hand (SYA.AX)			3,792.48	54,377.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FRX.AX)			0.01	54,377.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.614400 (System Price) - 78.698846 Units on hand (LINK.COIN)		822.06		55,199.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 142,916.000000 Units on hand (DRE.AX)			994.45	54,205.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.043000 (System Price) - 90,277.000000 Units on hand (CRR.AX)		2,627.53		56,832.93 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 23,751.000000 Units on hand (FFX.AX)		2,971.80		59,804.73 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.739400 (System Price) - 73.448402 Units on hand (DOT.COIN)		1,284.66		61,089.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 40,340.000000 Units on hand (QPM.AX)		1,293.78		62,383.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.088600 (System Price) - 8,586.356111 Units on hand (HBAR.COIN)		1,739.25		64,122.42 DR
			<b>70,687.03</b>	<b>6,564.61</b>	<b>64,122.42 DR</b>
<b>Transfers In (28500)</b>					
	(Transfers In) Collier, Thomas - Accumulation (COLTHO00001A)				
23/12/2021	532264603651222449 AWARE [SuperStream roll in at 22/12/2021 - PRN:532264603651222449]			151,883.49	151,883.49 CR
				<b>151,883.49</b>	<b>151,883.49 CR</b>
<b>Investment Expenses (37500)</b>					
	Investment Expenses (ZGenInvestmtExp)				
02/02/2022	TRADINGVIEW 614285 Card xx9262 USD		180.88		180.88 DR
02/02/2022	International Tran		5.43		186.31 DR
			<b>186.31</b>		<b>186.31 DR</b>
<b>Formation Costs (38500)</b>					
	Formation Costs (38500)				
01/01/2022	Transfer to other SMSF setup reimb		849.00		849.00 DR
			<b>849.00</b>		<b>849.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
	(Life Insurance Premiums) Collier, Thomas - Accumulation (COLTHO00001A)				
17/01/2022	514059275-170122 AIA AUS SMSF		369.01		369.01 DR
			<b>369.01</b>		<b>369.01 DR</b>
<b>Income Tax Expense (48500)</b>					
	Income Tax Expense (48500)				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		932.10		932.10 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>932.10</b>		<b>932.10 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/12/2021	System Member Journals		151,883.49		151,883.49 DR
23/12/2021	System Member Journals		634.71		152,518.20 DR
12/01/2022	System Member Journals		332.64		152,850.84 DR
17/01/2022	System Member Journals			313.66	152,537.18 DR
20/01/2022	System Member Journals		629.06		153,166.24 DR
10/02/2022	System Member Journals		107.90		153,274.14 DR
17/02/2022	System Member Journals		637.54		153,911.68 DR
10/03/2022	System Member Journals		213.11		154,124.79 DR
31/03/2022	System Member Journals		945.48		155,070.27 DR
12/04/2022	System Member Journals		67.01		155,137.28 DR
29/04/2022	System Member Journals		629.06		155,766.34 DR
12/05/2022	System Member Journals		154.14		155,920.48 DR
26/05/2022	System Member Journals		691.52		156,612.00 DR
10/06/2022	System Member Journals		64.34		156,676.34 DR
23/06/2022	System Member Journals		647.90		157,324.24 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			64,910.13	92,414.11 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			247.60	92,166.51 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		27.93		92,194.44 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		0.11		92,194.55 DR
			<b>157,665.94</b>	<b>65,471.39</b>	<b>92,194.55 DR</b>
<b><u>Contributions (52420)</u></b>					
<u>(Contributions) Collier, Linda - Accumulation (COLLIN00001A)</u>					
12/01/2022	System Member Journals			391.34	391.34 CR
10/02/2022	System Member Journals			126.94	518.28 CR
10/03/2022	System Member Journals			250.72	769.00 CR
12/04/2022	System Member Journals			78.84	847.84 CR
12/05/2022	System Member Journals			181.34	1,029.18 CR
10/06/2022	System Member Journals			75.69	1,104.87 CR
				<b>1,104.87</b>	<b>1,104.87 CR</b>
<u>(Contributions) Collier, Thomas - Accumulation (COLTHO00001A)</u>					
23/12/2021	System Member Journals			746.72	746.72 CR
20/01/2022	System Member Journals			740.07	1,486.79 CR
17/02/2022	System Member Journals			750.05	2,236.84 CR
31/03/2022	System Member Journals			1,112.33	3,349.17 CR
29/04/2022	System Member Journals			740.07	4,089.24 CR
26/05/2022	System Member Journals			813.55	4,902.79 CR
23/06/2022	System Member Journals			762.24	5,665.03 CR
				<b>5,665.03</b>	<b>5,665.03 CR</b>
<b><u>Transfers In (52850)</u></b>					
<u>(Transfers In) Collier, Thomas - Accumulation (COLTHO00001A)</u>					
23/12/2021	System Member Journals			151,883.49	151,883.49 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				151,883.49	151,883.49 CR
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Collier, Linda - Accumulation (COLLIN00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		247.60		247.60 DR
			<b>247.60</b>		<b>247.60 DR</b>
<u>(Share of Profit/(Loss)) Collier, Thomas - Accumulation (COLTHO00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		64,910.13		64,910.13 DR
			<b>64,910.13</b>		<b>64,910.13 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Collier, Linda - Accumulation (COLLIN00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			0.11	0.11 CR
				<b>0.11</b>	<b>0.11 CR</b>
<u>(Income Tax) Collier, Thomas - Accumulation (COLTHO00001A)</u>					
23/12/2021	System Member Journals				0.00 DR
17/01/2022	System Member Journals			55.35	55.35 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			27.93	83.28 CR
			<b>0.00</b>	<b>83.28</b>	<b>83.28 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Collier, Linda - Accumulation (COLLIN00001A)</u>					
12/01/2022	System Member Journals		58.70		58.70 DR
10/02/2022	System Member Journals		19.04		77.74 DR
10/03/2022	System Member Journals		37.61		115.35 DR
12/04/2022	System Member Journals		11.83		127.18 DR
12/05/2022	System Member Journals		27.20		154.38 DR
10/06/2022	System Member Journals		11.35		165.73 DR
			<b>165.73</b>		<b>165.73 DR</b>
<u>(Contributions Tax) Collier, Thomas - Accumulation (COLTHO00001A)</u>					
23/12/2021	System Member Journals		112.01		112.01 DR
20/01/2022	System Member Journals		111.01		223.02 DR
17/02/2022	System Member Journals		112.51		335.53 DR
31/03/2022	System Member Journals		166.85		502.38 DR
29/04/2022	System Member Journals		111.01		613.39 DR
26/05/2022	System Member Journals		122.03		735.42 DR
23/06/2022	System Member Journals		114.34		849.76 DR
			<b>849.76</b>		<b>849.76 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Collier, Thomas - Accumulation (COLTHO00001A)</u>					
17/01/2022	System Member Journals		369.01		369.01 DR
			<b>369.01</b>		<b>369.01 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Selfwealth *5237 (265237)</u>					
01/01/2022	Transfer To Self Wealth Trading Acc [Trading account transfer]		20,000.00		20,000.00 DR
04/01/2022	Order 1: Brokerage BUY HCH [Order 1:			4,450.00	15,550.00 DR



# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	Buy 2500 HCH @ \$1.78 [Order 1: Buy 79 HCH @ \$1.78] [Order 1: Buy 1634 HCH @ \$1.78] Order 1: Brokerage BUY HCH [Order 1: Buy 2500 HCH @ \$1.78] [Order 1: Buy 79 HCH @ \$1.78] [Order 1: Buy 1634 HCH @ \$1.78]			140.62	15,409.38 DR
04/01/2022	Order 1: Brokerage BUY HCH [Order 1: Buy 2500 HCH @ \$1.78] [Order 1: Buy 79 HCH @ \$1.78] [Order 1: Buy 1634 HCH @ \$1.78]			2,908.52	12,500.86 DR
04/01/2022	Order 1: Brokerage BUY HCH [Order 1: Buy 2500 HCH @ \$1.78] [Order 1: Buy 79 HCH @ \$1.78] [Order 1: Buy 1634 HCH @ \$1.78]			9.50	12,491.36 DR
04/01/2022	Order 2: Brokerage BUY DRE [Order 2: Buy 2200 DRE @ \$0.04] [Order 2: Buy 65000 DRE @ \$0.04] [Order 2: Buy 32800 DRE @ \$0.04]			88.00	12,403.36 DR
04/01/2022	Order 2: Brokerage BUY DRE [Order 2: Buy 2200 DRE @ \$0.04] [Order 2: Buy 65000 DRE @ \$0.04] [Order 2: Buy 32800 DRE @ \$0.04]			2,600.00	9,803.36 DR
04/01/2022	Order 2: Brokerage BUY DRE [Order 2: Buy 2200 DRE @ \$0.04] [Order 2: Buy 65000 DRE @ \$0.04] [Order 2: Buy 32800 DRE @ \$0.04]			1,312.00	8,491.36 DR
04/01/2022	Order 2: Brokerage BUY DRE [Order 2: Buy 2200 DRE @ \$0.04] [Order 2: Buy 65000 DRE @ \$0.04] [Order 2: Buy 32800 DRE @ \$0.04]			9.50	8,481.86 DR
05/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]		20,000.00		28,481.86 DR
05/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]		20,000.00		48,481.86 DR
05/01/2022	Order 3: Brokerage BUY SYA [Order 3: Buy 19211 SYA @ \$0.14] [Order 3: Buy 16503 SYA @ \$0.14]			2,689.54	45,792.32 DR
05/01/2022	Order 3: Brokerage BUY SYA [Order 3: Buy 19211 SYA @ \$0.14] [Order 3: Buy 16503 SYA @ \$0.14]			2,310.42	43,481.90 DR
05/01/2022	Order 3: Brokerage BUY SYA [Order 3: Buy 19211 SYA @ \$0.14] [Order 3: Buy 16503 SYA @ \$0.14]			9.50	43,472.40 DR
05/01/2022	Order 5: Brokerage BUY FRX [Order 5: Buy 109511 FRX @ \$0.045] [Order 5: Buy 1600 FRX @ \$0.045]			4,928.00	38,544.40 DR
05/01/2022	Order 5: Brokerage BUY FRX [Order 5: Buy 109511 FRX @ \$0.045] [Order 5: Buy 1600 FRX @ \$0.045]			72.00	38,472.40 DR
05/01/2022	Order 5: Brokerage BUY FRX [Order 5: Buy 109511 FRX @ \$0.045] [Order 5: Buy 1600 FRX @ \$0.045]			9.50	38,462.90 DR
05/01/2022	Order 4: Brokerage BUY BSX [Order 4: Buy 8547 BSX @ \$0.585]			5,000.00	33,462.90 DR
05/01/2022	Order 4: Brokerage BUY BSX [Order 4: Buy 8547 BSX @ \$0.585]			9.50	33,453.40 DR
05/01/2022	Order 6: Brokerage BUY FFX [Order 6: Buy 2300 FFX @ \$0.89] [Order 6: Buy 6126 FFX @ \$0.89]			2,047.00	31,406.40 DR
05/01/2022	Order 6: Brokerage BUY FFX [Order 6: Buy 2300 FFX @ \$0.89] [Order 6: Buy 6126 FFX @ \$0.89]			5,452.14	25,954.26 DR
05/01/2022	Order 6: Brokerage BUY FFX [Order 6: Buy 2300 FFX @ \$0.89] [Order 6: Buy 6126 FFX @ \$0.89]			9.50	25,944.76 DR
06/01/2022	transfer to SW account [Transfer To Self Wealth Trading Acc]		10,000.00		35,944.76 DR
06/01/2022	Order 7: Brokerage BUY FFX [Order 7: Buy 4761 FFX @ \$0.84]			3,999.24	31,945.52 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2022	Order 7: Brokerage BUY FFX [Order 7: Buy 4761 FFX @ \$0.84]			9.50	31,936.02 DR
06/01/2022	Order 8: Brokerage BUY HCH [Order 8: Buy 1068 HCH @ \$1.685] [Order 8: Buy 95 HCH @ \$1.685] [Order 8: Buy 617 HCH @ \$1.685]			1,799.58	30,136.44 DR
06/01/2022	Order 8: Brokerage BUY HCH [Order 8: Buy 1068 HCH @ \$1.685] [Order 8: Buy 95 HCH @ \$1.685] [Order 8: Buy 617 HCH @ \$1.685]			160.08	29,976.36 DR
06/01/2022	Order 8: Brokerage BUY HCH [Order 8: Buy 1068 HCH @ \$1.685] [Order 8: Buy 95 HCH @ \$1.685] [Order 8: Buy 617 HCH @ \$1.685]			1,039.64	28,936.72 DR
06/01/2022	Order 8: Brokerage BUY HCH [Order 8: Buy 1068 HCH @ \$1.685] [Order 8: Buy 95 HCH @ \$1.685] [Order 8: Buy 617 HCH @ \$1.685]			9.50	28,927.22 DR
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]			3,351.44	25,575.78 DR
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]			903.92	24,671.86 DR
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]			243.04	24,428.82 DR
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]			400.00	24,028.82 DR
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]			101.60	23,927.22 DR
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]			9.50	23,917.72 DR
10/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]		20,000.00		43,917.72 DR
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]			372.06	43,545.66 DR
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]			2,135.90	41,409.76 DR
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]			2,204.80	39,204.96 DR
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]			282.49	38,922.47 DR



# TL Collier Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]			9.50	38,912.97 DR
11/01/2022	Order 11: Brokerage BUY PAM [Order 11: Buy 4672 PAM @ \$0.535]			2,499.52	36,413.45 DR
11/01/2022	Order 11: Brokerage BUY PAM [Order 11: Buy 4672 PAM @ \$0.535]			9.50	36,403.95 DR
11/01/2022	Order 12: Brokerage BUY QPM [Order 12: Buy 6486 QPM @ \$0.185] [Order 12: Buy 7027 QPM @ \$0.185]			1,199.91	35,204.04 DR
11/01/2022	Order 12: Brokerage BUY QPM [Order 12: Buy 6486 QPM @ \$0.185] [Order 12: Buy 7027 QPM @ \$0.185]			1,300.00	33,904.04 DR
11/01/2022	Order 12: Brokerage BUY QPM [Order 12: Buy 6486 QPM @ \$0.185] [Order 12: Buy 7027 QPM @ \$0.185]			9.50	33,894.54 DR
11/01/2022	Order 13: Brokerage BUY FFX [Order 13: Buy 4383 FFX @ \$0.785] [Order 13: Buy 5171 FFX @ \$0.785]			3,440.66	30,453.88 DR
11/01/2022	Order 13: Brokerage BUY FFX [Order 13: Buy 4383 FFX @ \$0.785] [Order 13: Buy 5171 FFX @ \$0.785]			4,059.23	26,394.65 DR
11/01/2022	Order 13: Brokerage BUY FFX [Order 13: Buy 4383 FFX @ \$0.785] [Order 13: Buy 5171 FFX @ \$0.785]			9.50	26,385.15 DR
12/01/2022	Order 14: Buy 351 RBTZ @ \$14.23 [Order 14: Brokerage BUY RBTZ]			9.50	26,375.65 DR
12/01/2022	Order 15: Brokerage BUY ERTX [Order 15: Buy 377 ERTX @ \$13.25]			4,995.25	21,380.40 DR
12/01/2022	Order 15: Brokerage BUY ERTX [Order 15: Buy 377 ERTX @ \$13.25]			9.50	21,370.90 DR
12/01/2022	Order 16: Brokerage BUY HCH [Order 16: Buy 4117 HCH @ \$1.70]			6,998.90	14,372.00 DR
12/01/2022	Order 16: Brokerage BUY HCH [Order 16: Buy 4117 HCH @ \$1.70]			9.50	14,362.50 DR
12/01/2022	Order 14: Buy 351 RBTZ @ \$14.23 [Order 14: Brokerage BUY RBTZ]			4,994.73	9,367.77 DR
13/01/2022	Order 18: Brokerage SELL RBTZ [Order 18: Sell 351 RBTZ @ \$14.12]		4,956.12		14,323.89 DR
13/01/2022	Order 18: Brokerage SELL RBTZ [Order 18: Sell 351 RBTZ @ \$14.12]			9.50	14,314.39 DR
13/01/2022	Order 19: Brokerage SELL ERTX [Order 19: Sell 38 ERTX @ \$13.21] [Order 19: Sell 339 ERTX @ \$13.21]		501.98		14,816.37 DR
13/01/2022	Order 19: Brokerage SELL ERTX [Order 19: Sell 38 ERTX @ \$13.21] [Order 19: Sell 339 ERTX @ \$13.21]		4,478.19		19,294.56 DR
13/01/2022	Order 19: Brokerage SELL ERTX [Order 19: Sell 38 ERTX @ \$13.21] [Order 19: Sell 339 ERTX @ \$13.21]			9.50	19,285.06 DR
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]			1,316.60	17,968.46 DR
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]			5,200.00	12,768.46 DR
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]			2,600.00	10,168.46 DR
13/01/2022	Order 21: Brokerage BUY VRC [Order 21: Buy 178571 VRC @ \$0.028]			4,999.99	5,168.47 DR
13/01/2022	Order 21: Brokerage BUY VRC [Order 21: Buy 178571 VRC @ \$0.028]			9.50	5,158.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Buy 178571 VRC @ \$0.028]				
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]			0.04	5,158.93 DR
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]			9.50	5,149.43 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		1,943.00		7,092.43 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		94.25		7,186.68 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		493.00		7,679.68 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		94.25		7,773.93 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		7.25		7,781.18 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		1,848.75		9,629.93 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]		775.75		10,405.68 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]			9.50	10,396.18 DR
19/01/2022	Order 23: Brokerage BUY RNU [Order 23: Buy 7000 RNU @ \$0.265] [Order 23: Buy 30735 RNU @ \$0.265]			1,855.00	8,541.18 DR

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## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2022	Order 23: Brokerage BUY RNU [Order 23: Buy 7000 RNU @ \$0.265] [Order 23: Buy 30735 RNU @ \$0.265]			8,144.78	396.40 DR
19/01/2022	Order 23: Brokerage BUY RNU [Order 23: Buy 7000 RNU @ \$0.265] [Order 23: Buy 30735 RNU @ \$0.265]			9.50	386.90 DR
20/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]		15,000.00		15,386.90 DR
20/01/2022	Order 24: Brokerage BUY M24 [Order 24: Buy 6108 M24 @ \$0.255] [Order 24: Buy 5000 M24 @ \$0.26] [Order 24: Buy 17738 M24 @ \$0.26]			1,557.54	13,829.36 DR
20/01/2022	Order 24: Brokerage BUY M24 [Order 24: Buy 6108 M24 @ \$0.255] [Order 24: Buy 5000 M24 @ \$0.26] [Order 24: Buy 17738 M24 @ \$0.26]			1,300.00	12,529.36 DR
20/01/2022	Order 24: Brokerage BUY M24 [Order 24: Buy 6108 M24 @ \$0.255] [Order 24: Buy 5000 M24 @ \$0.26] [Order 24: Buy 17738 M24 @ \$0.26]			4,611.88	7,917.48 DR
20/01/2022	Order 24: Brokerage BUY M24 [Order 24: Buy 6108 M24 @ \$0.255] [Order 24: Buy 5000 M24 @ \$0.26] [Order 24: Buy 17738 M24 @ \$0.26]			9.50	7,907.98 DR
20/01/2022	Order 25: Brokerage BUY NVA [Order 25: Buy 2342 NVA @ \$1.14] [Order 25: Buy 4456 NVA @ \$1.14]			2,669.88	5,238.10 DR
20/01/2022	Order 25: Brokerage BUY NVA [Order 25: Buy 2342 NVA @ \$1.14] [Order 25: Buy 4456 NVA @ \$1.14]			5,079.84	158.26 DR
20/01/2022	Order 25: Brokerage BUY NVA [Order 25: Buy 2342 NVA @ \$1.14] [Order 25: Buy 4456 NVA @ \$1.14]			9.50	148.76 DR
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67]		1,264.96		1,413.72 DR
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67]		5,896.00		7,309.72 DR
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67]		2,889.04		10,198.76 DR
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67]			9.50	10,189.26 DR
25/01/2022	Order 27: Brokerage SELL HCH [Order 27: Sell 10110 HCH @ \$1.61]		16,277.10		26,466.36 DR
25/01/2022	Order 27: Brokerage SELL HCH [Order 27: Sell 10110 HCH @ \$1.61]			9.50	26,456.86 DR
25/01/2022	Order 28: Brokerage SELL DRE [Order 28: Sell 22062 DRE @ \$0.038] [Order 28: Sell 127938 DRE @ \$0.038]		838.36		27,295.22 DR
25/01/2022	Order 28: Brokerage SELL DRE [Order 28: Sell 22062 DRE @ \$0.038] [Order 28: Sell 127938 DRE @ \$0.038]		4,861.64		32,156.86 DR
25/01/2022	Order 28: Brokerage SELL DRE [Order 28: Sell 22062 DRE @ \$0.038] [Order 28: Sell 127938 DRE @ \$0.038]			9.50	32,147.36 DR
25/01/2022	Order 29: Brokerage SELL 4DS [Order 29: Sell 20173 4DS @ \$0.087] [Order 29: Sell 42327 4DS @ \$0.087]		1,755.05		33,902.41 DR
25/01/2022	Order 29: Brokerage SELL 4DS [Order 29: Sell 20173 4DS @ \$0.087] [Order 29: Sell 42327 4DS @ \$0.087]		3,682.45		37,584.86 DR
25/01/2022	Order 29: Brokerage SELL 4DS [Order 29: Sell 20173 4DS @ \$0.087] [Order 29: Sell 42327 4DS @ \$0.087]			9.50	37,575.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Sell 42327 4DS @ \$0.087]				
25/01/2022	Order 30: Brokerage SELL BSX [Order 30: Sell 3032 BSX @ \$0.62] [Order 30: Sell 5515 BSX @ \$0.62]		1,879.84		39,455.20 DR
25/01/2022	Order 30: Brokerage SELL BSX [Order 30: Sell 3032 BSX @ \$0.62] [Order 30: Sell 5515 BSX @ \$0.62]		3,419.30		42,874.50 DR
25/01/2022	Order 30: Brokerage SELL BSX [Order 30: Sell 3032 BSX @ \$0.62] [Order 30: Sell 5515 BSX @ \$0.62]			9.50	42,865.00 DR
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		1,033.41		43,898.41 DR
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		549.99		44,448.40 DR
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		1,000.65		45,449.05 DR
25/01/2022	Order 32: Brokerage SELL VRC [Order 32: Sell 93750 VRC @ \$0.021] [Order 32: Sell 84821 VRC @ \$0.021]		1,968.75		47,417.80 DR
25/01/2022	Order 32: Brokerage SELL VRC [Order 32: Sell 93750 VRC @ \$0.021] [Order 32: Sell 84821 VRC @ \$0.021]		1,781.24		49,199.04 DR
25/01/2022	Order 32: Brokerage SELL VRC [Order 32: Sell 93750 VRC @ \$0.021] [Order 32: Sell 84821 VRC @ \$0.021]			9.50	49,189.54 DR
25/01/2022	Order 33: Brokerage SELL RNU [Order 33: Sell 9325 RNU @ \$0.20] [Order 33: Sell 10675 RNU @ \$0.20]		1,865.00		51,054.54 DR
25/01/2022	Order 33: Brokerage SELL RNU [Order 33: Sell 9325 RNU @ \$0.20] [Order 33: Sell 10675 RNU @ \$0.20]		2,135.00		53,189.54 DR
25/01/2022	Order 33: Brokerage SELL RNU [Order 33: Sell 9325 RNU @ \$0.20] [Order 33: Sell 10675 RNU @ \$0.20]			9.50	53,180.04 DR
25/01/2022	Order 34: Brokerage SELL SYA [Order 34: Sell 35714 SYA @ \$0.13]		4,642.82		57,822.86 DR
25/01/2022	Order 34: Brokerage SELL SYA [Order 34: Sell 35714 SYA @ \$0.13]			9.50	57,813.36 DR
25/01/2022	Order 35: Brokerage SELL PAM [Order 35: Sell 4672 PAM @ \$0.52]		2,429.44		60,242.80 DR
25/01/2022	Order 35: Brokerage SELL PAM [Order 35: Sell 4672 PAM @ \$0.52]			9.50	60,233.30 DR
25/01/2022	Order 36: Brokerage SELL QPM [Order 36: Sell 8115 QPM @ \$0.165] [Order 36: Sell 5398 QPM @ \$0.165]		1,338.98		61,572.28 DR
25/01/2022	Order 36: Brokerage SELL QPM [Order 36: Sell 8115 QPM @ \$0.165] [Order 36: Sell 5398 QPM @ \$0.165]		890.67		62,462.95 DR
25/01/2022	Order 36: Brokerage SELL QPM [Order 36: Sell 8115 QPM @ \$0.165] [Order 36: Sell 5398 QPM @ \$0.165]			9.50	62,453.45 DR
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell 2000 NVA @ \$1.00]		2,000.00		64,453.45 DR
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell 2000 NVA @ \$1.00]		2,798.00		67,251.45 DR

# TL Collier Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2000 NVA @ \$1.00]				
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell 2000 NVA @ \$1.00]		2,000.00		69,251.45 DR
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell 2000 NVA @ \$1.00]			9.50	69,241.95 DR
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		2,530.50		71,772.45 DR
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]		115.50		71,887.95 DR
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]			9.50	71,878.45 DR
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]			3,644.36	68,234.09 DR
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]			3,300.00	64,934.09 DR
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]			297.33	64,636.76 DR
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]			258.22	64,378.54 DR
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]			9.50	64,369.04 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			1,256.58	63,112.46 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			838.89	62,273.57 DR

# TL Collier Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			2,298.47	59,975.10 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			57.91	59,917.19 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			8.78	59,908.41 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			558.67	59,349.74 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			312.98	59,036.76 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			146.83	58,889.93 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			59.09	58,830.84 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			110.56	58,720.28 DR



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## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.585] [Orde]				
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			1,850.94	56,869.34 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]			9.50	56,859.84 DR
01/02/2022	Order 41: Brokerage BUY M24 [Order 41: Buy 4845 M24 @ \$0.195] [Order 41: Buy 20155 M24 @ \$0.20]			944.78	55,915.06 DR
01/02/2022	Order 41: Brokerage BUY M24 [Order 41: Buy 4845 M24 @ \$0.195] [Order 41: Buy 20155 M24 @ \$0.20]			4,031.00	51,884.06 DR
01/02/2022	Order 41: Brokerage BUY M24 [Order 41: Buy 4845 M24 @ \$0.195] [Order 41: Buy 20155 M24 @ \$0.20]			9.50	51,874.56 DR
02/02/2022	Order 44: Buy 50000 SYA @ \$0.1325 [Order 44: Brokerage BUY SYA]			9.50	51,865.06 DR
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]			620.00	51,245.06 DR
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]			496.00	50,749.06 DR
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]			1,164.36	49,584.70 DR
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]			59.52	49,525.18 DR
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]			2,205.34	47,319.84 DR
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]			9.50	47,310.34 DR
02/02/2022	Order 42: Buy 3675 FFX @ \$0.67 [Order 42: Brokerage BUY FFX] [Order 42: Buy 3100 FFX @ \$0.67]			2,077.00	45,233.34 DR
02/02/2022	Order 42: Buy 3675 FFX @ \$0.67 [Order 42: Brokerage BUY FFX] [Order 42: Buy			2,462.25	42,771.09 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	3100 FFX @ \$0.67]				
02/02/2022	Order 42: Buy 3675 FFX @ \$0.67 [Order 42: Brokerage BUY FFX] [Order 42: Buy 3100 FFX @ \$0.67]			9.50	42,761.59 DR
02/02/2022	Order 43: Brokerage BUY RNU [Order 43: Buy 15974 RNU @ \$0.29]			4,632.46	38,129.13 DR
02/02/2022	Order 43: Brokerage BUY RNU [Order 43: Buy 15974 RNU @ \$0.29]			9.50	38,119.63 DR
02/02/2022	Order 44: Buy 50000 SYA @ \$0.1325 [Order 44: Brokerage BUY SYA]			6,625.00	31,494.63 DR
03/02/2022	Order 47: Brokerage BUY SYA [Order 47: Buy 40000 SYA @ \$0.125]			5,000.00	26,494.63 DR
03/02/2022	Order 47: Brokerage BUY SYA [Order 47: Buy 40000 SYA @ \$0.125]			9.50	26,485.13 DR
03/02/2022	Order 46: Brokerage BUY PAM [Order 46: Buy 4000 PAM @ \$0.58] [Order 46: Buy 1172 PAM @ \$0.58]			2,320.00	24,165.13 DR
03/02/2022	Order 46: Brokerage BUY PAM [Order 46: Buy 4000 PAM @ \$0.58] [Order 46: Buy 1172 PAM @ \$0.58]			679.76	23,485.37 DR
03/02/2022	Order 46: Brokerage BUY PAM [Order 46: Buy 4000 PAM @ \$0.58] [Order 46: Buy 1172 PAM @ \$0.58]			9.50	23,475.87 DR
04/02/2022	Order 48: Brokerage BUY HCH [Order 48: Buy 3154 HCH @ \$1.585]			4,999.09	18,476.78 DR
04/02/2022	Order 48: Brokerage BUY HCH [Order 48: Buy 3154 HCH @ \$1.585]			9.50	18,467.28 DR
07/02/2022	Order 49: Brokerage BUY RNU [Order 49: Buy 7331 RNU @ \$0.31]			2,272.61	16,194.67 DR
07/02/2022	Order 49: Brokerage BUY RNU [Order 49: Buy 7331 RNU @ \$0.31]			9.50	16,185.17 DR
07/02/2022	Order 50: Buy 4000 FFX @ \$0.625 [Order 50: Brokerage BUY FFX]			2,500.00	13,685.17 DR
07/02/2022	Order 50: Buy 4000 FFX @ \$0.625 [Order 50: Brokerage BUY FFX]			9.50	13,675.67 DR
07/02/2022	Order 51: Buy 2872 PAM @ \$0.595 [Order 51: Brokerage BUY PAM] [Order 51: Buy 956 PAM @ \$0.59]			564.04	13,111.63 DR
07/02/2022	Order 51: Buy 2872 PAM @ \$0.595 [Order 51: Brokerage BUY PAM] [Order 51: Buy 956 PAM @ \$0.59]			1,708.84	11,402.79 DR
07/02/2022	Order 51: Buy 2872 PAM @ \$0.595 [Order 51: Brokerage BUY PAM] [Order 51: Buy 956 PAM @ \$0.59]			9.50	11,393.29 DR
09/02/2022	Order 52: Buy 3501 PAM @ \$0.59 [Order 52: Buy 351 PAM @ \$0.59] [Order 52: Brokerage BUY PAM]			2,065.59	9,327.70 DR
09/02/2022	Order 52: Buy 3501 PAM @ \$0.59 [Order 52: Buy 351 PAM @ \$0.59] [Order 52: Brokerage BUY PAM]			207.09	9,120.61 DR
09/02/2022	Order 52: Buy 3501 PAM @ \$0.59 [Order 52: Buy 351 PAM @ \$0.59] [Order 52: Brokerage BUY PAM]			9.50	9,111.11 DR
10/02/2022	Order 53: Brokerage BUY RNU [Order 53: Buy 7812 RNU @ \$0.32]			2,499.84	6,611.27 DR
10/02/2022	Order 53: Brokerage BUY RNU [Order 53: Buy 7812 RNU @ \$0.32]			9.50	6,601.77 DR
14/02/2022	Order 54: Brokerage BUY SYA [Order 54: Buy 18115 SYA @ \$0.1225]			2,219.09	4,382.68 DR
14/02/2022	Order 54: Brokerage BUY SYA [Order 54: Buy 18115 SYA @ \$0.1225]			9.50	4,373.18 DR
14/02/2022	Order 55: Buy 6235 RNU @ \$0.2875 [Order 55: Buy 1601 RNU @ \$0.2875] [Order 55: Brokerage BUY RNU]			1,792.56	2,580.62 DR
14/02/2022	Order 55: Buy 6235 RNU @ \$0.2875 [Order 55: Buy 1601 RNU @ \$0.2875] [Order 55: Brokerage BUY RNU]			460.29	2,120.33 DR
14/02/2022	Order 55: Buy 6235 RNU @ \$0.2875 [Order 55: Buy 1601 RNU @ \$0.2875] [Order 55: Brokerage BUY RNU]			9.50	2,110.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]		5,000.00		7,110.83 DR
15/02/2022	Order 56: Buy 1279 BSX @ \$0.50 [Order 57: Brokerage BUY BSX] [Order 56: Buy 175 BSX @ \$0.50] [Order 56: Buy 2182 BSX @ \$0.50]			87.50	7,023.33 DR
15/02/2022	Order 56: Buy 1279 BSX @ \$0.50 [Order 57: Brokerage BUY BSX] [Order 56: Buy 175 BSX @ \$0.50] [Order 56: Buy 2182 BSX @ \$0.50]			1,091.00	5,932.33 DR
15/02/2022	Order 56: Buy 1279 BSX @ \$0.50 [Order 57: Brokerage BUY BSX] [Order 56: Buy 175 BSX @ \$0.50] [Order 56: Buy 2182 BSX @ \$0.50]			639.50	5,292.83 DR
15/02/2022	Order 57: Buy 2950 BSX @ \$0.50 [Order 56: Brokerage BUY BSX] [Order 57: Buy 1050 BSX @ \$0.50]			9.50	5,283.33 DR
15/02/2022	Order 57: Buy 2950 BSX @ \$0.50 [Order 56: Brokerage BUY BSX] [Order 57: Buy 1050 BSX @ \$0.50]			525.00	4,758.33 DR
15/02/2022	Order 57: Buy 2950 BSX @ \$0.50 [Order 56: Brokerage BUY BSX] [Order 57: Buy 1050 BSX @ \$0.50]			1,475.00	3,283.33 DR
15/02/2022	Order 56: Buy 1279 BSX @ \$0.50 [Order 57: Brokerage BUY BSX] [Order 56: Buy 175 BSX @ \$0.50] [Order 56: Buy 2182 BSX @ \$0.50]			9.50	3,273.83 DR
15/02/2022	Order 58: Buy 16666 SYA @ \$0.1175 [Order 58: Brokerage BUY SYA]			1,958.26	1,315.57 DR
15/02/2022	Order 58: Buy 16666 SYA @ \$0.1175 [Order 58: Brokerage BUY SYA]			9.50	1,306.07 DR
18/02/2022	Order 59: Sell 15000 BSX @ \$0.49 [Order 59: Sell 5456 BSX @ \$0.49] [Order 59: Brokerage SELL BSX]		7,350.00		8,656.07 DR
18/02/2022	Order 59: Sell 15000 BSX @ \$0.49 [Order 59: Sell 5456 BSX @ \$0.49] [Order 59: Brokerage SELL BSX]		2,673.44		11,329.51 DR
18/02/2022	Order 59: Sell 15000 BSX @ \$0.49 [Order 59: Sell 5456 BSX @ \$0.49] [Order 59: Brokerage SELL BSX]			9.50	11,320.01 DR
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		198.25		11,518.26 DR
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		872.30		12,390.56 DR
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		115.05		12,505.61 DR
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		4,140.50		16,646.11 DR
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		62.40		16,708.51 DR

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## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]		461.50		17,170.01 DR
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]			9.50	17,160.51 DR
21/02/2022	Order 61: Brokerage BUY RNU [Order 61: Buy 9259 RNU @ \$0.27]			2,499.93	14,660.58 DR
21/02/2022	Order 61: Brokerage BUY RNU [Order 61: Buy 9259 RNU @ \$0.27]			9.50	14,651.08 DR
21/02/2022	Order 62: Brokerage BUY QPM [Order 62: Buy 19886 QPM @ \$0.1575]			3,132.05	11,519.03 DR
21/02/2022	Order 62: Brokerage BUY QPM [Order 62: Buy 19886 QPM @ \$0.1575]			9.50	11,509.53 DR
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]			32.25	11,477.28 DR
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]			2,838.00	8,639.28 DR
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]			31.61	8,607.67 DR
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]			98.04	8,509.63 DR
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]			9.50	8,500.13 DR
22/02/2022	Order 64: Brokerage BUY RNU [Order 64: Buy 9615 RNU @ \$0.26]			2,499.90	6,000.23 DR
22/02/2022	Order 64: Brokerage BUY RNU [Order 64: Buy 9615 RNU @ \$0.26]			9.50	5,990.73 DR
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]			85.49	5,905.24 DR
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]			42.43	5,862.81 DR
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]			25.22	5,837.59 DR

# TL Collier Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]			45.51	5,792.08 DR
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]			2,177.71	3,614.37 DR
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]			2,623.59	990.78 DR
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]			9.50	981.28 DR
25/02/2022	Order 66: Brokerage SELL FRX [Order 66: Sell 10000 FRX @ \$0.053] [Order 66: Sell 37169 FRX @ \$0.053]		530.00		1,511.28 DR
25/02/2022	Order 66: Brokerage SELL FRX [Order 66: Sell 10000 FRX @ \$0.053] [Order 66: Sell 37169 FRX @ \$0.053]		1,969.96		3,481.24 DR
25/02/2022	Order 66: Brokerage SELL FRX [Order 66: Sell 10000 FRX @ \$0.053] [Order 66: Sell 37169 FRX @ \$0.053]			9.50	3,471.74 DR
25/02/2022	Order 67: Brokerage SELL RNU [Order 67: Sell 28039 RNU @ \$0.25] [Order 67: Sell 6961 RNU @ \$0.25]		7,009.75		10,481.49 DR
25/02/2022	Order 67: Brokerage SELL RNU [Order 67: Sell 28039 RNU @ \$0.25] [Order 67: Sell 6961 RNU @ \$0.25]		1,740.25		12,221.74 DR
25/02/2022	Order 67: Brokerage SELL RNU [Order 67: Sell 28039 RNU @ \$0.25] [Order 67: Sell 6961 RNU @ \$0.25]			9.50	12,212.24 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		37.92		12,250.16 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		2,249.28		14,499.44 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		59.52		14,558.96 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2022	Order 69: Brokerage SELL QPM [Order 69: Sell 20000 QPM @ \$0.13]		2,600.00		17,158.96 DR
25/02/2022	Order 69: Brokerage SELL QPM [Order 69: Sell 20000 QPM @ \$0.13]			9.50	17,149.46 DR
25/02/2022	Order 70: Brokerage SELL FFX [Order 70: Sell 9159 FFX @ \$0.6425] [Order 70: Sell 841 FFX @ \$0.64]		5,884.66		23,034.12 DR
25/02/2022	Order 70: Brokerage SELL FFX [Order 70: Sell 9159 FFX @ \$0.6425] [Order 70: Sell 841 FFX @ \$0.64]		538.24		23,572.36 DR
25/02/2022	Order 70: Brokerage SELL FFX [Order 70: Sell 9159 FFX @ \$0.6425] [Order 70: Sell 841 FFX @ \$0.64]			9.50	23,562.86 DR
25/02/2022	Order 71: Brokerage BUY BBUS [Order 71: Buy 400 BBUS @ \$10.29] [Order 71: Buy 525 BBUS @ \$10.29]			4,116.00	19,446.86 DR
25/02/2022	Order 71: Brokerage BUY BBUS [Order 71: Buy 400 BBUS @ \$10.29] [Order 71: Buy 525 BBUS @ \$10.29]			5,402.25	14,044.61 DR
25/02/2022	Order 71: Brokerage BUY BBUS [Order 71: Buy 400 BBUS @ \$10.29] [Order 71: Buy 525 BBUS @ \$10.29]			9.50	14,035.11 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		528.00		14,563.11 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		2,400.00		16,963.11 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		9.12		16,972.23 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]		4,404.00		21,376.23 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]			9.50	21,366.73 DR
28/02/2022	Order 72: Brokerage BUY BBUS [Order 72: Buy 930 BBUS @ \$10.24]			9,523.20	11,843.53 DR
28/02/2022	Order 72: Brokerage BUY BBUS [Order 72: Buy 930 BBUS @ \$10.24]			9.50	11,834.03 DR
02/03/2022	Order 73: Brokerage BUY M24 [Order 73: Buy 8978 M24 @ \$0.17] [Order 73: Buy 1212 M24 @ \$0.17]			1,526.26	10,307.77 DR
02/03/2022	Order 73: Brokerage BUY M24 [Order 73: Buy 8978 M24 @ \$0.17] [Order 73: Buy 1212 M24 @ \$0.17]			206.04	10,101.73 DR



# TL Collier Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1212 M24 @ \$0.17]				
02/03/2022	Order 73: Brokerage BUY M24 [Order 73: Buy 8978 M24 @ \$0.17] [Order 73: Buy 1212 M24 @ \$0.17]			9.50	10,092.23 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]			9.50	10,082.73 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]			772.10	9,310.63 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]			286.90	9,023.73 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]			1,400.00	7,623.73 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]			9.50	7,614.23 DR
03/03/2022	Order 76: Buy 5714 M24 @ \$0.165 [Order 76: Brokerage BUY M24] [Order 76: Buy 4030 M24 @ \$0.165]			664.95	6,949.28 DR
03/03/2022	Order 76: Buy 5714 M24 @ \$0.165 [Order 76: Brokerage BUY M24] [Order 76: Buy 4030 M24 @ \$0.165]			942.81	6,006.47 DR
03/03/2022	Order 76: Buy 5714 M24 @ \$0.165 [Order 76: Brokerage BUY M24] [Order 76: Buy 4030 M24 @ \$0.165]			9.50	5,996.97 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]			3,616.46	2,380.51 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051]			0.15	2,380.36 DR

# TL Collier Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]				
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]			726.55	1,653.81 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]			656.83	996.98 DR
04/03/2022	Order 77: Brokerage SELL BBUS [Order 77: Sell 1855 BBUS @ \$9.64]		17,882.20		18,879.18 DR
04/03/2022	Order 77: Brokerage SELL BBUS [Order 77: Sell 1855 BBUS @ \$9.64]			9.50	18,869.68 DR
04/03/2022	Order 78: Buy 10000 M24 @ \$0.16 [Order 78: Brokerage BUY M24]			1,600.00	17,269.68 DR
04/03/2022	Order 78: Buy 10000 M24 @ \$0.16 [Order 78: Brokerage BUY M24]			9.50	17,260.18 DR
04/03/2022	Order 79: Buy 11347 DRE @ \$0.041 [Order 79: Brokerage BUY DRE] [Order 79: Buy 6365 DRE @ \$0.041] [Order 79: Buy 47288 DRE @ \$0.041]			260.97	16,999.21 DR
04/03/2022	Order 79: Buy 11347 DRE @ \$0.041 [Order 79: Brokerage BUY DRE] [Order 79: Buy 6365 DRE @ \$0.041] [Order 79: Buy 47288 DRE @ \$0.041]			1,938.80	15,060.41 DR
04/03/2022	Order 79: Buy 11347 DRE @ \$0.041 [Order 79: Brokerage BUY DRE] [Order 79: Buy 6365 DRE @ \$0.041] [Order 79: Buy 47288 DRE @ \$0.041]			465.23	14,595.18 DR
04/03/2022	Order 79: Buy 11347 DRE @ \$0.041 [Order 79: Brokerage BUY DRE] [Order 79: Buy 6365 DRE @ \$0.041] [Order 79: Buy 47288 DRE @ \$0.041]			9.50	14,585.68 DR
07/03/2022	Order 80: Brokerage BUY PNN [Order 80: Buy 10000 PNN @ \$0.42] [Order 80: Buy 1110 PNN @ \$0.42] [Order 80: Buy 794 PNN @ \$0.42]			4,200.00	10,385.68 DR
07/03/2022	Order 80: Brokerage BUY PNN [Order 80: Buy 10000 PNN @ \$0.42] [Order 80: Buy 1110 PNN @ \$0.42] [Order 80: Buy 794 PNN @ \$0.42]			466.20	9,919.48 DR
07/03/2022	Order 80: Brokerage BUY PNN [Order 80: Buy 10000 PNN @ \$0.42] [Order 80: Buy 1110 PNN @ \$0.42] [Order 80: Buy 794 PNN @ \$0.42]			333.48	9,586.00 DR
07/03/2022	Order 80: Brokerage BUY PNN [Order 80: Buy 10000 PNN @ \$0.42] [Order 80: Buy 1110 PNN @ \$0.42] [Order 80: Buy 794 PNN @ \$0.42]			9.50	9,576.50 DR
07/03/2022	Order 81: Brokerage BUY M24 [Order 81: Buy 3703 M24 @ \$0.16] [Order 81: Buy 833 M24 @ \$0.16]			592.48	8,984.02 DR
07/03/2022	Order 81: Brokerage BUY M24 [Order 81: Buy 3703 M24 @ \$0.16] [Order 81: Buy 833 M24 @ \$0.16]			133.28	8,850.74 DR
07/03/2022	Order 81: Brokerage BUY M24 [Order 81: Buy 3703 M24 @ \$0.16] [Order 81: Buy 833 M24 @ \$0.16]			9.50	8,841.24 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	Buy 3703 M24 @ \$0.16] [Order 81: Buy 833 M24 @ \$0.16]				
09/03/2022	Order 82: Brokerage BUY QPM [Order 82: Buy 25000 QPM @ \$0.14]			3,500.00	5,341.24 DR
09/03/2022	Order 82: Brokerage BUY QPM [Order 82: Buy 25000 QPM @ \$0.14]			9.50	5,331.74 DR
15/03/2022	Order 83: Brokerage BUY FRX [Order 83: Buy 29248 FRX @ \$0.044] [Order 83: Buy 37418 FRX @ \$0.045]			1,286.91	4,044.83 DR
15/03/2022	Order 83: Brokerage BUY FRX [Order 83: Buy 29248 FRX @ \$0.044] [Order 83: Buy 37418 FRX @ \$0.045]			1,683.81	2,361.02 DR
15/03/2022	Order 83: Brokerage BUY FRX [Order 83: Buy 29248 FRX @ \$0.044] [Order 83: Buy 37418 FRX @ \$0.045]			9.50	2,351.52 DR
15/03/2022	Order 85: Brokerage BUY RNU [Order 85: Buy 6381 RNU @ \$0.2575] [Order 85: Buy 1719 RNU @ \$0.26]			1,643.11	708.41 DR
15/03/2022	Order 85: Brokerage BUY RNU [Order 85: Buy 6381 RNU @ \$0.2575] [Order 85: Buy 1719 RNU @ \$0.26]			446.94	261.47 DR
15/03/2022	Order 85: Brokerage BUY RNU [Order 85: Buy 6381 RNU @ \$0.2575] [Order 85: Buy 1719 RNU @ \$0.26]			9.50	251.97 DR
18/03/2022	Transfer To Self Wealth Trading Acc [sw trading]		1,000.00		1,251.97 DR
18/03/2022	Order 86: Brokerage BUY M24 [Order 86: Buy 2743 M24 @ \$0.15] [Order 86: Buy 5247 M24 @ \$0.155] [Order 86: Buy 10 M24 @ \$0.155]			411.45	840.52 DR
18/03/2022	Order 86: Brokerage BUY M24 [Order 86: Buy 2743 M24 @ \$0.15] [Order 86: Buy 5247 M24 @ \$0.155] [Order 86: Buy 10 M24 @ \$0.155]			813.29	27.23 DR
18/03/2022	Order 86: Brokerage BUY M24 [Order 86: Buy 2743 M24 @ \$0.15] [Order 86: Buy 5247 M24 @ \$0.155] [Order 86: Buy 10 M24 @ \$0.155]			1.55	25.68 DR
18/03/2022	Order 86: Brokerage BUY M24 [Order 86: Buy 2743 M24 @ \$0.15] [Order 86: Buy 5247 M24 @ \$0.155] [Order 86: Buy 10 M24 @ \$0.155]			9.50	16.18 DR
24/03/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]		1,500.00		1,516.18 DR
24/03/2022	Order 87: Brokerage BUY M24 [Order 87: Buy 10344 M24 @ \$0.145]			1,499.88	16.30 DR
24/03/2022	Order 87: Brokerage BUY M24 [Order 87: Buy 10344 M24 @ \$0.145]			9.50	6.80 DR
25/03/2022	Order 88: Sell 3154 HCH @ \$1.33 [Order 88: Brokerage SELL HCH]		4,194.82		4,201.62 DR
25/03/2022	Order 88: Sell 3154 HCH @ \$1.33 [Order 88: Brokerage SELL HCH]			9.50	4,192.12 DR
25/03/2022	Order 89: Brokerage BUY IDA [Order 89: Buy 23987 IDA @ \$0.06] [Order 89: Buy 24713 IDA @ \$0.06] [Order 89: Buy 1300 IDA @ \$0.06]			1,439.22	2,752.90 DR
25/03/2022	Order 89: Brokerage BUY IDA [Order 89: Buy 23987 IDA @ \$0.06] [Order 89: Buy 24713 IDA @ \$0.06] [Order 89: Buy 1300 IDA @ \$0.06]			1,482.78	1,270.12 DR
25/03/2022	Order 89: Brokerage BUY IDA [Order 89: Buy 23987 IDA @ \$0.06] [Order 89: Buy 24713 IDA @ \$0.06] [Order 89: Buy 1300 IDA @ \$0.06]			78.00	1,192.12 DR
25/03/2022	Order 89: Brokerage BUY IDA [Order 89: Buy 23987 IDA @ \$0.06] [Order 89: Buy 24713 IDA @ \$0.06] [Order 89: Buy 1300 IDA @ \$0.06]			9.50	1,182.62 DR
25/03/2022	Order 90: Brokerage BUY FRX [Order 90: Buy 26044 FRX @ \$0.045]			1,171.98	10.64 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2022	Order 90: Brokerage BUY FRX [Order 90: Buy 26044 FRX @ \$0.045]			9.50	1.14 DR
04/04/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]		3,000.00		3,001.14 DR
04/04/2022	Order 91: Buy 36373 FRX @ \$0.043 [Order 91: Brokerage BUY FRX] [Order 91: Buy 21766 FRX @ \$0.043]			1,564.04	1,437.10 DR
04/04/2022	Order 91: Buy 36373 FRX @ \$0.043 [Order 91: Brokerage BUY FRX] [Order 91: Buy 21766 FRX @ \$0.043]			9.50	1,427.60 DR
04/04/2022	Order 91: Buy 36373 FRX @ \$0.043 [Order 91: Brokerage BUY FRX] [Order 91: Buy 21766 FRX @ \$0.043]			935.94	491.66 DR
27/04/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]		6,000.00		6,491.66 DR
27/04/2022	Order 92: Buy 11363 BOA @ \$0.20 [Order 92: Brokerage BUY BOA]			9.50	6,482.16 DR
27/04/2022	Order 92: Buy 11363 BOA @ \$0.20 [Order 92: Brokerage BUY BOA]			2,272.60	4,209.56 DR
27/04/2022	Order 93: Buy 9920 BGD @ \$0.23 [Order 93: Brokerage BUY BGD]			9.50	4,200.06 DR
27/04/2022	Order 93: Buy 9920 BGD @ \$0.23 [Order 93: Brokerage BUY BGD]			2,281.60	1,918.46 DR
28/04/2022	Order 95: Buy 190000 PCL @ \$0.01 [Order 95: Brokerage BUY PCL]			9.50	1,908.96 DR
28/04/2022	Order 95: Buy 190000 PCL @ \$0.01 [Order 95: Brokerage BUY PCL]			1,900.00	8.96 DR
04/05/2022	Order 100: Brokerage SELL M24 [Order 96: Sell 40000 M24 @ \$0.135]		5,400.00		5,408.96 DR
04/05/2022	Order 100: Sell 11214 M24 @ \$0.13 [Order 100: Sell 30541 M24 @ \$0.13] [Order 96: Brokerage SELL M24]			9.50	5,399.46 DR
04/05/2022	Order 99: Brokerage BUY RNU [Order 99: Buy 23043 RNU @ \$0.23]			5,299.89	99.57 DR
04/05/2022	Order 99: Brokerage BUY RNU [Order 99: Buy 23043 RNU @ \$0.23]			9.50	90.07 DR
04/05/2022	Order 100: Sell 11214 M24 @ \$0.13 [Order 100: Sell 30541 M24 @ \$0.13] [Order 96: Brokerage SELL M24]		1,457.82		1,547.89 DR
04/05/2022	Order 100: Sell 11214 M24 @ \$0.13 [Order 100: Sell 30541 M24 @ \$0.13] [Order 96: Brokerage SELL M24]		3,970.33		5,518.22 DR
04/05/2022	Order 100: Brokerage SELL M24 [Order 96: Sell 40000 M24 @ \$0.135]			9.50	5,508.72 DR
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]		1,453.64		6,962.36 DR
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]		1,800.00		8,762.36 DR
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]		285.88		9,048.24 DR
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]		235.06		9,283.30 DR
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]			9.50	9,273.80 DR
04/05/2022	Order 101: Buy 262 FFX @ \$1.045			6,863.56	2,410.24 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2022	[Order 101: Brokerage BUY FFX] [Order 101: Buy 6568 FFX @ \$1.045]			273.79	2,136.45 DR
04/05/2022	Order 101: Buy 262 FFX @ \$1.045 [Order 101: Brokerage BUY FFX] [Order 101: Buy 6568 FFX @ \$1.045]			9.50	2,126.95 DR
04/05/2022	Order 102: Brokerage BUY PNN [Order 102: Buy 3111 PNN @ \$0.675]			2,099.93	27.02 DR
04/05/2022	Order 102: Brokerage BUY PNN [Order 102: Buy 3111 PNN @ \$0.675]			9.50	17.52 DR
10/05/2022	Order 103: Brokerage SELL IDA [Order 103: Sell 19 IDA @ \$0.06] [Order 103: Sell 49981 IDA @ \$0.059]		1.14		18.66 DR
10/05/2022	Order 104: Brokerage SELL BGD [Order 104: Sell 8045 BGD @ \$0.215] [Order 104: Sell 1875 BGD @ \$0.215]		1,729.68		1,748.34 DR
10/05/2022	Order 104: Brokerage SELL BGD [Order 104: Sell 8045 BGD @ \$0.215] [Order 104: Sell 1875 BGD @ \$0.215]		403.12		2,151.46 DR
10/05/2022	Order 104: Brokerage SELL BGD [Order 104: Sell 8045 BGD @ \$0.215] [Order 104: Sell 1875 BGD @ \$0.215]			9.50	2,141.96 DR
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18]		102.49		2,244.45 DR
10/05/2022	Order 103: Brokerage SELL IDA [Order 103: Sell 19 IDA @ \$0.06] [Order 103: Sell 49981 IDA @ \$0.059]		2,948.88		5,193.33 DR
10/05/2022	Order 103: Brokerage SELL IDA [Order 103: Sell 19 IDA @ \$0.06] [Order 103: Sell 49981 IDA @ \$0.059]			9.50	5,183.83 DR
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18]		870.84		6,054.67 DR
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18]		1,074.78		7,129.45 DR
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18]			9.50	7,119.95 DR
10/05/2022	Order 106: Brokerage BUY CRR [Order 106: Buy 90277 CRR @ \$0.072]			6,499.94	620.01 DR
10/05/2022	Order 106: Brokerage BUY CRR [Order 106: Buy 90277 CRR @ \$0.072]			9.50	610.51 DR
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		2,304.57		2,915.08 DR
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		418.50		3,333.58 DR
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		1,102.49		4,436.07 DR
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		465.15		4,901.22 DR

# TL Collier Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2022	107: Sell 13500 FRX @ \$0.031 [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031] Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]		1,165.91		6,067.13 DR
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]			9.50	6,057.63 DR
11/05/2022	Order 108: Buy 2597 FFX @ \$0.885 [Order 108: Buy 336 FFX @ \$0.885] [Order 108: Buy 1691 FFX @ \$0.885] [Order 108: Brokerage BUY FFX]			2,298.35	3,759.28 DR
11/05/2022	Order 108: Buy 2597 FFX @ \$0.885 [Order 108: Buy 336 FFX @ \$0.885] [Order 108: Buy 1691 FFX @ \$0.885] [Order 108: Brokerage BUY FFX]			297.36	3,461.92 DR
11/05/2022	Order 108: Buy 2597 FFX @ \$0.885 [Order 108: Buy 336 FFX @ \$0.885] [Order 108: Buy 1691 FFX @ \$0.885] [Order 108: Brokerage BUY FFX]			1,496.53	1,965.39 DR
11/05/2022	Order 108: Buy 2597 FFX @ \$0.885 [Order 108: Buy 336 FFX @ \$0.885] [Order 108: Buy 1691 FFX @ \$0.885] [Order 108: Brokerage BUY FFX]			9.50	1,955.89 DR
11/05/2022	Order 109: Buy 2653 RNU @ \$0.2175 [Order 109: Buy 5983 RNU @ \$0.22] [Order 109: Brokerage BUY RNU]			577.03	1,378.86 DR
11/05/2022	Order 109: Buy 2653 RNU @ \$0.2175 [Order 109: Buy 5983 RNU @ \$0.22] [Order 109: Brokerage BUY RNU]			1,316.26	62.60 DR
11/05/2022	Order 109: Buy 2653 RNU @ \$0.2175 [Order 109: Buy 5983 RNU @ \$0.22] [Order 109: Brokerage BUY RNU]			9.50	53.10 DR
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX]		501.00		554.10 DR
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX]		1,031.70		1,585.80 DR
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX]			9.50	1,576.30 DR
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX]		889.11		2,465.41 DR
16/06/2022	Order 111: Sell 55400 DRE @ \$0.042 [Order 111: Brokerage SELL DRE] [Order 111: Sell 44600 DRE @ \$0.042]		1,873.20		4,338.61 DR
16/06/2022	Order 111: Sell 55400 DRE @ \$0.042 [Order 111: Brokerage SELL DRE] [Order 111: Sell 44600 DRE @ \$0.042]		2,326.80		6,665.41 DR
16/06/2022	Order 111: Sell 55400 DRE @ \$0.042 [Order 111: Brokerage SELL DRE] [Order 111: Sell 44600 DRE @ \$0.042]			9.50	6,655.91 DR
16/06/2022	Order 112: Sell 30000 QPM @ \$0.1175 [Order 112: Brokerage SELL QPM]			9.50	6,646.41 DR
16/06/2022	Order 112: Sell 30000 QPM @ \$0.1175 [Order 112: Brokerage SELL QPM]		3,525.00		10,171.41 DR
16/06/2022	Order 113: Sell 24781 SYA @ \$0.135			9.50	10,161.91 DR



# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Order 113: Brokerage SELL SYA]				
16/06/2022	Order 113: Sell 24781 SYA @ \$0.135 [Order 113: Brokerage SELL SYA]		3,345.44		13,507.35 DR
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]			1,895.04	11,612.31 DR
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]			281.06	11,331.25 DR
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]			33.12	11,298.13 DR
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]			1,287.08	10,011.05 DR
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]			9.50	10,001.55 DR
23/06/2022	Order 116: Brokerage BUY SYA [Order 116: Buy 10662 SYA @ \$0.1175] [Order 116: Buy 31004 SYA @ \$0.1175]			1,252.79	8,748.76 DR
23/06/2022	Order 116: Brokerage BUY SYA [Order 116: Buy 10662 SYA @ \$0.1175] [Order 116: Buy 31004 SYA @ \$0.1175]			3,642.97	5,105.79 DR
23/06/2022	Order 116: Brokerage BUY SYA [Order 116: Buy 10662 SYA @ \$0.1175] [Order 116: Buy 31004 SYA @ \$0.1175]			9.50	5,096.29 DR
30/06/2022	Order 117: Brokerage BUY CNB [Order 117: Buy 1412 CNB @ \$0.865] [Order 117: Buy 2056 CNB @ \$0.865]			1,221.38	3,874.91 DR
30/06/2022	Order 117: Brokerage BUY CNB [Order 117: Buy 1412 CNB @ \$0.865] [Order 117: Buy 2056 CNB @ \$0.865]			1,778.44	2,096.47 DR
30/06/2022	Order 117: Brokerage BUY CNB [Order 117: Buy 1412 CNB @ \$0.865] [Order 117: Buy 2056 CNB @ \$0.865]			9.50	2,086.97 DR
			<b>317,129.92</b>	<b>315,042.95</b>	<b>2,086.97 DR</b>
<b>CBA *6205 (CBA10786205)</b>					
23/12/2021	532264603651222449 AWARE [SuperStream roll in at 22/12/2021 - PRN:532264603651222449]		151,883.49		151,883.49 DR
23/12/2021	QUICKSPR3111318685 QUICKSUPER		746.72		152,630.21 DR
01/01/2022	Transfer to other SMSF setup reambu			849.00	151,781.21 DR
01/01/2022	Transfer To Self Wealth Trading Acc [Trading account transfer]			20,000.00	131,781.21 DR
02/01/2022	Transfer To CoinSpot CommBank App t [Direct Deposit]			19,000.00	112,781.21 DR
05/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]			20,000.00	92,781.21 DR
05/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]			20,000.00	72,781.21 DR
06/01/2022	Transfer To CoinSpot CommBank App c [Direct Deposit]			10,000.00	62,781.21 DR
06/01/2022	transfer to SW account [Transfer To Self Wealth Trading Acc]			10,000.00	52,781.21 DR
10/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]			20,000.00	32,781.21 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2022	PASCH2201070001622 PRECISION CH		391.34		33,172.55 DR
17/01/2022	514059275-170122 AIA AUS SMSF			369.01	32,803.54 DR
19/01/2022	Direct Deposit [Transfer To CoinSpot CommBank App c]			2,000.00	30,803.54 DR
20/01/2022	QUICKSPR3127876758 QUICKSUPER		740.07		31,543.61 DR
20/01/2022	Transfer To Self Wealth Trading Acc [transfer to SW account]			15,000.00	16,543.61 DR
02/02/2022	International Tran			5.43	16,538.18 DR
02/02/2022	TRADINGVIEW 614285 Card xx9262 USD			180.88	16,357.30 DR
10/02/2022	PASCH2202070004706 PRECISION CH		126.94		16,484.24 DR
14/02/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]			5,000.00	11,484.24 DR
17/02/2022	QUICKSPR3146864913 QUICKSUPER		750.05		12,234.29 DR
10/03/2022	PASCH2203070004620 PRECISION CH		250.72		12,485.01 DR
18/03/2022	Transfer To Self Wealth Trading Acc [sw trading]			1,000.00	11,485.01 DR
24/03/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]			1,500.00	9,985.01 DR
31/03/2022	QUICKSPR3176267198 QUICKSUPER		1,112.33		11,097.34 DR
04/04/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]			3,000.00	8,097.34 DR
12/04/2022	PASCH2204070002692 PRECISION CH		78.84		8,176.18 DR
27/04/2022	Transfer To Self Wealth Trading Acc [self wealth deposit]			6,000.00	2,176.18 DR
29/04/2022	QUICKSPR3195926689 QUICKSUPER		740.07		2,916.25 DR
12/05/2022	PASCH2205090001460 PRECISION CH		181.34		3,097.59 DR
26/05/2022	QUICKSPR3214869307 QUICKSUPER		813.55		3,911.14 DR
10/06/2022	PASCH2206070000919 PRECISION CH		75.69		3,986.83 DR
23/06/2022	QUICKSPR3235321124 QUICKSUPER		762.24		4,749.07 DR
			<b>158,653.39</b>	<b>153,904.32</b>	<b>4,749.07 DR</b>
<u>CoinSpot AUD (CRU)</u>					
02/01/2022	0.46616743 ETH			2,500.00	2,500.00 CR
02/01/2022	9.9411484 SOL			2,500.00	5,000.00 CR
02/01/2022	2064.314119 XRP			2,500.00	7,500.00 CR
02/01/2022	9.81315747 QNT			2,500.00	10,000.00 CR
02/01/2022	Transfer To CoinSpot CommBank App t [Direct Deposit]		19,000.00		9,000.00 DR
03/01/2022	78.54225572 LINK			2,500.00	6,500.00 DR
03/01/2022	59.53798523 DOT			2,500.00	4,000.00 DR
06/01/2022	5971.917654 HBAR			2,500.00	1,500.00 DR
06/01/2022	161.4700231 EWT			2,000.00	500.00 CR
06/01/2022	388.7299415 THETA			2,500.00	3,000.00 CR
06/01/2022	6515.948435 XLM			2,500.00	5,500.00 CR
06/01/2022	800.9644894 MATIC			2,500.00	8,000.00 CR
06/01/2022	Transfer To CoinSpot CommBank App c [Direct Deposit]		10,000.00		2,000.00 DR
12/01/2022	1801.048931 XRP			2,000.00	0.00 DR
19/01/2022	9.37207122 QNT			2,000.00	2,000.00 CR
19/01/2022	Direct Deposit [Transfer To CoinSpot CommBank App c]		2,000.00		0.00 DR
21/01/2022	6515.948435 XLM		1,992.29		1,992.29 DR
21/01/2022	161.4700231 EWT		1,458.35		3,450.64 DR
21/01/2022	9.9411484 SOL		1,704.51		5,155.15 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2022	0.46616743 ETH		1,823.50		6,978.65 DR
21/01/2022	59.53798523 DOT		1,810.55		8,789.20 DR
21/01/2022	3865.36305 XRP		3,685.40		12,474.60 DR
21/01/2022	19.18522869 QNT		3,261.49		15,736.09 DR
22/01/2022	800.9644894 MATIC		2,006.90		17,742.99 DR
22/01/2022	388.7299415 THETA		1,948.59		19,691.58 DR
22/01/2022	5971.917654 HBAR		2,010.74		21,702.32 DR
22/01/2022	78.54225572 LINK		2,025.60		23,727.92 DR
04/02/2022	4239.767322 HBAR			1,500.00	22,227.92 DR
04/02/2022	7.47346918 QNT			1,500.00	20,727.92 DR
04/02/2022	0.07489514 QNT			15.00	20,712.92 DR
04/02/2022	73.44840249 DOT			2,000.00	18,712.92 DR
04/02/2022	13.67427868 SOL			2,000.00	16,712.92 DR
04/02/2022	2267.46058 XRP			2,000.00	14,712.92 DR
04/02/2022	7098.491571 XLM			2,000.00	12,712.92 DR
04/02/2022	897.175199 MATIC			2,000.00	10,712.92 DR
04/02/2022	84.81764206 LINK			2,000.00	8,712.92 DR
04/02/2022	494.718876 THETA			2,000.00	6,712.92 DR
05/02/2022	5.10725229 QNT			1,000.00	5,712.92 DR
07/02/2022	196.3517839 THETA			1,000.00	4,712.92 DR
07/02/2022	2612.002675 HBAR			1,000.00	3,712.92 DR
13/02/2022	202.3936694 MATIC			500.00	3,212.92 DR
13/02/2022	3150.350476 XLM			1,000.00	2,212.92 DR
13/02/2022	1479.351216 HBAR			500.00	1,712.92 DR
13/02/2022	43.12203536 LINK			1,000.00	712.92 DR
13/02/2022	5.02332256 SOL			700.00	12.92 DR
25/02/2022	12.65561661 QNT		1,894.67		1,907.59 DR
25/02/2022	2267.46058 XRP		2,199.04		4,106.63 DR
25/02/2022	127.9396774 LINK		2,364.33		6,470.96 DR
25/02/2022	8331.121212 HBAR		2,510.60		8,981.56 DR
25/02/2022	691.0706598 THETA		2,537.75		11,519.31 DR
25/02/2022	4723.089215 XLM		1,200.00		12,719.31 DR
25/02/2022	15 XLM		3.81		12,723.12 DR
07/03/2022	963.5925815 XRP			1,000.00	11,723.12 DR
07/03/2022	12.71455816 QNT			2,000.00	9,723.12 DR
07/03/2022	8220.709612 XLM			2,000.00	7,723.12 DR
07/03/2022	532.3112956 THETA			2,000.00	5,723.12 DR
07/03/2022	6861.016391 HBAR			2,000.00	3,723.12 DR
09/03/2022	78.69884575 LINK			1,500.00	2,223.12 DR
09/03/2022	959.0615008 XRP			1,000.00	1,223.12 DR
16/03/2022	4.32098765 QNT			700.00	523.12 DR
16/03/2022	1725.339719 HBAR			500.00	23.12 DR
23/06/2022	18.69760124 SOL		948.34		971.46 DR
23/06/2022	17.03554581 QNT		1,304.58		2,276.04 DR
24/06/2022	1922.654082 XRP		1,008.58		3,284.62 DR
24/06/2022	1099.568868 MATIC		947.99		4,232.61 DR
			<b>71,647.61</b>	<b>67,415.00</b>	<b>4,232.61 DR</b>

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Cryptocurrency (70040)</b>					
<u>Polkadot (DOT.COIN)</u>					
03/01/2022	59.53798523 DOT	59.54	2,500.00		2,500.00 DR
21/01/2022	59.53798523 DOT	(59.54)		2,500.00	0.00 DR
04/02/2022	73.44840249 DOT	73.45	2,000.00		2,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.739400 (System Price) - 73.448402 Units on hand			1,284.66	715.34 DR
		<b>73.45</b>	<b>4,500.00</b>	<b>3,784.66</b>	<b>715.34 DR</b>
<u>Ethereum (ETH.COIN)</u>					
02/01/2022	0.46616743 ETH	0.47	2,500.00		2,500.00 DR
21/01/2022	0.46616743 ETH	(0.47)		2,500.00	0.00 DR
		<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00 DR</b>
<u>Energy Web Token (EWT.COIN)</u>					
06/01/2022	161.4700231 EWT	161.47	2,000.00		2,000.00 DR
21/01/2022	161.4700231 EWT	(161.47)		2,000.00	0.00 DR
		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00 DR</b>
<u>Hedera (HBAR.COIN)</u>					
06/01/2022	5971.917654 HBAR	5,971.92	2,500.00		2,500.00 DR
22/01/2022	5971.917654 HBAR	(5,971.92)		2,500.00	0.00 DR
04/02/2022	4239.767322 HBAR	4,239.77	1,500.00		1,500.00 DR
07/02/2022	2612.002675 HBAR	2,612.00	1,000.00		2,500.00 DR
13/02/2022	1479.351216 HBAR	1,479.35	500.00		3,000.00 DR
25/02/2022	8331.121212 HBAR	(8,331.12)		3,000.00	0.00 DR
07/03/2022	6861.016391 HBAR	6,861.02	2,000.00		2,000.00 DR
16/03/2022	1725.339719 HBAR	1,725.34	500.00		2,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.088600 (System Price) - 8,586.356111 Units on hand			1,739.25	760.75 DR
		<b>8,586.36</b>	<b>8,000.00</b>	<b>7,239.25</b>	<b>760.75 DR</b>
<u>Chainlink (LINK.COIN)</u>					
03/01/2022	78.54225572 LINK	78.54	2,500.00		2,500.00 DR
22/01/2022	78.54225572 LINK	(78.54)		2,500.00	0.00 DR
04/02/2022	84.81764206 LINK	84.82	2,000.00		2,000.00 DR
13/02/2022	43.12203536 LINK	43.12	1,000.00		3,000.00 DR
25/02/2022	127.9396774 LINK	(127.94)		3,000.00	0.00 DR
09/03/2022	78.69884575 LINK	78.70	1,500.00		1,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.614400 (System Price) - 78.698846 Units on hand			822.06	677.94 DR
		<b>78.70</b>	<b>7,000.00</b>	<b>6,322.06</b>	<b>677.94 DR</b>
<u>Polygon (MATIC.COIN2)</u>					
06/01/2022	800.9644894 MATIC	800.96	2,500.00		2,500.00 DR
22/01/2022	800.9644894 MATIC	(800.96)		2,500.00	0.00 DR
04/02/2022	897.175199 MATIC	897.18	2,000.00		2,000.00 DR
13/02/2022	202.3936694 MATIC	202.39	500.00		2,500.00 DR
24/06/2022	1099.568868 MATIC	(1,099.57)		2,500.00	0.00 DR
		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00 DR</b>
<u>Quant (QNT.COIN)</u>					

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2022	9.81315747 QNT	9.81	2,500.00		2,500.00 DR
19/01/2022	9.37207122 QNT	9.37	2,000.00		4,500.00 DR
21/01/2022	19.18522869 QNT	(19.19)		4,500.00	0.00 DR
04/02/2022	7.47346918 QNT	7.47	1,500.00		1,500.00 DR
04/02/2022	0.07489514 QNT	0.07	15.00		1,515.00 DR
05/02/2022	5.10725229 QNT	5.11	1,000.00		2,515.00 DR
25/02/2022	12.65561661 QNT	(12.66)		2,515.00	0.00 DR
07/03/2022	12.71455816 QNT	12.71	2,000.00		2,000.00 DR
16/03/2022	4.32098765 QNT	4.32	700.00		2,700.00 DR
23/06/2022	17.03554581 QNT	(17.04)		2,700.00	0.00 DR
		<b>0.00</b>	<b>9,715.00</b>	<b>9,715.00</b>	<b>0.00 DR</b>
<u>Solana (SOL.COIN)</u>					
02/01/2022	9.9411484 SOL	9.94	2,500.00		2,500.00 DR
21/01/2022	9.9411484 SOL	(9.94)		2,500.00	0.00 DR
04/02/2022	13.67427868 SOL	13.67	2,000.00		2,000.00 DR
13/02/2022	5.02332256 SOL	5.02	700.00		2,700.00 DR
23/06/2022	18.69760124 SOL	(18.70)		2,700.00	0.00 DR
		<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00 DR</b>
<u>Theta Network (THETA.COIN)</u>					
06/01/2022	388.7299415 THETA	388.73	2,500.00		2,500.00 DR
22/01/2022	388.7299415 THETA	(388.73)		2,500.00	0.00 DR
04/02/2022	494.718876 THETA	494.72	2,000.00		2,000.00 DR
07/02/2022	196.3517839 THETA	196.35	1,000.00		3,000.00 DR
25/02/2022	691.0706598 THETA	(691.07)		3,000.00	0.00 DR
07/03/2022	532.3112956 THETA	532.31	2,000.00		2,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.650600 (System Price) - 532.311296 Units on hand			1,121.37	878.63 DR
		<b>532.31</b>	<b>7,500.00</b>	<b>6,621.37</b>	<b>878.63 DR</b>
<u>Stellar (XLM.COIN)</u>					
06/01/2022	6515.948435 XLM	6,515.95	2,500.00		2,500.00 DR
21/01/2022	6515.948435 XLM	(6,515.95)		2,500.00	0.00 DR
04/02/2022	7098.491571 XLM	7,098.49	2,000.00		2,000.00 DR
13/02/2022	3150.350476 XLM	3,150.35	1,000.00		3,000.00 DR
25/02/2022	4723.089215 XLM	(4,723.09)		1,443.12	1,556.88 DR
25/02/2022	15 XLM	(15.00)		4.23	1,552.65 DR
07/03/2022	8220.709612 XLM	8,220.71	2,000.00		3,552.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.151300 (System Price) - 13,731.462444 Units on hand			1,475.08	2,077.57 DR
		<b>13,731.46</b>	<b>7,500.00</b>	<b>5,422.43</b>	<b>2,077.57 DR</b>
<u>XRP (XRP.COIN)</u>					
02/01/2022	2064.314119 XRP	2,064.31	2,500.00		2,500.00 DR
12/01/2022	1801.048931 XRP	1,801.05	2,000.00		4,500.00 DR
21/01/2022	3865.36305 XRP	(3,865.36)		4,500.00	0.00 DR
04/02/2022	2267.46058 XRP	2,267.46	2,000.00		2,000.00 DR
25/02/2022	2267.46058 XRP	(2,267.46)		2,000.00	0.00 DR
07/03/2022	963.5925815 XRP	963.59	1,000.00		1,000.00 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	959.0615008 XRP	959.06	1,000.00		2,000.00 DR
24/06/2022	1922.654082 XRP	(1,922.65)		2,000.00	0.00 DR
		<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00 DR</b>
<b>Managed Investments &amp; ETFs (74700)</b>					
<u>Betashares Us Eqty Strong Bear - Ch (hedge Fund) (BBUS.AX1)</u>					
25/02/2022	Order 71: Brokerage BUY BBUS [Order 71: Buy 400 BBUS @ \$10.29] [Order 71: Buy 525 BBUS @ \$10.29]	925.00	9,527.75		9,527.75 DR
28/02/2022	Order 72: Brokerage BUY BBUS [Order 72: Buy 930 BBUS @ \$10.24]	930.00	9,532.70		19,060.45 DR
04/03/2022	Order 77: Brokerage SELL BBUS [Order 77: Sell 1855 BBUS @ \$9.64]	(1,855.00)		19,060.45	0.00 DR
		<b>0.00</b>	<b>19,060.45</b>	<b>19,060.45</b>	<b>0.00 DR</b>
<u>Betashares Climate Change Innovation Etf (ERTH.AX2)</u>					
12/01/2022	Order 15: Brokerage BUY ERTH [Order 15: Buy 377 ERTH @ \$13.25]	377.00	5,004.75		5,004.75 DR
13/01/2022	Order 19: Brokerage SELL ERTH [Order 19: Sell 38 ERTH @ \$13.21] [Order 19: Sell 339 ERTH @ \$13.21]	(377.00)		5,004.75	0.00 DR
		<b>0.00</b>	<b>5,004.75</b>	<b>5,004.75</b>	<b>0.00 DR</b>
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX1)</u>					
12/01/2022	Order 14: Buy 351 RBTZ @ \$14.23 [Order 14: Brokerage BUY RBTZ]	351.00	5,004.23		5,004.23 DR
13/01/2022	Order 18: Brokerage SELL RBTZ [Order 18: Sell 351 RBTZ @ \$14.12]	(351.00)		5,004.23	0.00 DR
		<b>0.00</b>	<b>5,004.23</b>	<b>5,004.23</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>4DS Memory Limited (4DS.AX)</u>					
07/01/2022	Order 9: Brokerage BUY 4DS [Order 9: Buy 41893 4DS @ \$0.08] [Order 9: Buy 11299 4DS @ \$0.08] [Order 9: Buy 3038 4DS @ \$0.08] [Order 9: Buy 5000 4DS @ \$0.08] [Order 9: Buy 1270 4DS @ \$0.08]	62,500.00	5,009.50		5,009.50 DR
25/01/2022	Order 29: Brokerage SELL 4DS [Order 29: Sell 20173 4DS @ \$0.087] [Order 29: Sell 42327 4DS @ \$0.087]	(62,500.00)		5,009.50	0.00 DR
		<b>0.00</b>	<b>5,009.50</b>	<b>5,009.50</b>	<b>0.00 DR</b>
<u>AGL Energy Limited. (AGL.AX)</u>					
11/01/2022	Order 10: Brokerage BUY AGL [Order 10: Buy 54 AGL @ \$6.89] [Order 10: Buy 310 AGL @ \$6.89] [Order 10: Buy 320 AGL @ \$6.89] [Order 10: Buy 41 AGL @ \$6.89]	725.00	5,004.75		5,004.75 DR
19/01/2022	Order 22: Sell 1 AGL @ \$7.25 [Order 22: Sell 255 AGL @ \$7.25] [Order 22: Sell 107 AGL @ \$7.25] [Order 22: Sell 268 AGL @ \$7.25] [Order 22: Brokerage SELL AGL] [Order 22: Sell 13 AGL @ \$7.25] [Order 22: Sell 68 AGL @ \$7.25] [Order 22: Sell 13 AGL @ \$7.25]	(725.00)		5,004.75	0.00 DR
		<b>0.00</b>	<b>5,004.75</b>	<b>5,004.75</b>	<b>0.00 DR</b>
<u>Alvo Minerals Limited (ALV.AX)</u>					
17/06/2022	Order 114: Brokerage BUY ALV [Order 114: Buy 8064 ALV @ \$0.235] [Order 114: Buy 1196 ALV @ \$0.235] [Order 114: Buy 144 ALV @ \$0.23] [Order 114: Buy 5596 ALV @ \$0.23]	15,000.00	3,505.80		3,505.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.220000 (System Price) - 15,000.000000 Units on hand			205.80	3,300.00 DR



# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>15,000.00</b>	<b>3,505.80</b>	<b>205.80</b>	<b>3,300.00 DR</b>
<u>Barton Gold Holdings Limited (BGD.AX)</u>					
27/04/2022	Order 93: Buy 9920 BGD @ \$0.23 [Order 93: Brokerage BUY BGD]	9,920.00	2,291.10		2,291.10 DR
10/05/2022	Order 104: Brokerage SELL BGD [Order 104: Sell 8045 BGD @ \$0.215] [Order 104: Sell 1875 BGD @ \$0.215]	(9,920.00)		2,291.10	0.00 DR
		<b>0.00</b>	<b>2,291.10</b>	<b>2,291.10</b>	<b>0.00 DR</b>
<u>Boadicea Resources Limited (BOA.AX)</u>					
27/04/2022	Order 92: Buy 11363 BOA @ \$0.20 [Order 92: Brokerage BUY BOA]	11,363.00	2,282.10		2,282.10 DR
10/05/2022	Order 105: Brokerage SELL BOA [Order 105: Sell 554 BOA @ \$0.185] [Order 105: Sell 4838 BOA @ \$0.18] [Order 105: Sell 5971 BOA @ \$0.18]	(11,363.00)		2,282.10	0.00 DR
		<b>0.00</b>	<b>2,282.10</b>	<b>2,282.10</b>	<b>0.00 DR</b>
<u>Blackstone Minerals Limited (BSX.AX)</u>					
05/01/2022	Order 4: Brokerage BUY BSX [Order 4: Buy 8547 BSX @ \$0.585]	8,547.00	5,009.50		5,009.50 DR
25/01/2022	Order 30: Brokerage SELL BSX [Order 30: Sell 3032 BSX @ \$0.62] [Order 30: Sell 5515 BSX @ \$0.62]	(8,547.00)		5,009.50	0.00 DR
31/01/2022	Order 39: Buy 99 BSX @ \$0.585 [Order 39: Buy 3164 BSX @ \$0.585] [Order 39: Buy 15 BSX @ \$0.585] [Order 39: Brokerage BUY BSX] [Order 39: Buy 955 BSX @ \$0.585] [Order 39: Buy 535 BSX @ \$0.585] [Order 39: Buy 2148 BSX @ \$0.585] [Order 39: Buy 251 BSX @ \$0.585] [Order 39: Buy 1434 BSX @ \$0.585] [Orde]	12,820.00	7,509.20		7,509.20 DR
15/02/2022	Order 57: Buy 2950 BSX @ \$0.50 [Order 56: Brokerage BUY BSX] [Order 57: Buy 1050 BSX @ \$0.50]	4,000.00	2,009.50		9,518.70 DR
15/02/2022	Order 56: Buy 1279 BSX @ \$0.50 [Order 57: Brokerage BUY BSX] [Order 56: Buy 175 BSX @ \$0.50] [Order 56: Buy 2182 BSX @ \$0.50]	3,636.00	1,827.50		11,346.20 DR
18/02/2022	Order 59: Sell 15000 BSX @ \$0.49 [Order 59: Sell 5456 BSX @ \$0.49] [Order 59: Brokerage SELL BSX]	(20,456.00)		11,346.20	0.00 DR
		<b>0.00</b>	<b>16,355.70</b>	<b>16,355.70</b>	<b>0.00 DR</b>
<u>Carnaby Resources Limited (CNB.AX)</u>					
30/06/2022	Order 117: Brokerage BUY CNB [Order 117: Buy 1412 CNB @ \$0.865] [Order 117: Buy 2056 CNB @ \$0.865]	3,468.00	3,009.32		3,009.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.900000 (System Price) - 3,468.000000 Units on hand		111.88		3,121.20 DR
		<b>3,468.00</b>	<b>3,121.20</b>		<b>3,121.20 DR</b>
<u>Critical Resources Limited (CRR.AX2)</u>					
10/05/2022	Order 106: Brokerage BUY CRR [Order 106: Buy 90277 CRR @ \$0.072]	90,277.00	6,509.44		6,509.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.043000 (System Price) - 90,277.000000 Units on hand			2,627.53	3,881.91 DR
		<b>90,277.00</b>	<b>6,509.44</b>	<b>2,627.53</b>	<b>3,881.91 DR</b>
<u>Dreadnought Resources Ltd (DRE.AX)</u>					
04/01/2022	Order 2: Brokerage BUY DRE [Order 2: Buy 2200 DRE @ \$0.04] [Order 2: Buy 65000 DRE @ \$0.04] [Order 2: Buy 32800 DRE @ \$0.04]	100,000.00	4,009.50		4,009.50 DR

# TL Collier Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2022	Order 20: Brokerage BUY DRE [Order 20: Buy 32915 DRE @ \$0.04] [Order 20: Buy 130000 DRE @ \$0.04] [Order 20: Buy 65000 DRE @ \$0.04] [Order 20: Buy 1 DRE @ \$0.04]	227,916.00	9,126.14		13,135.64 DR
25/01/2022	Order 28: Brokerage SELL DRE [Order 28: Sell 22062 DRE @ \$0.038] [Order 28: Sell 127938 DRE @ \$0.038]	(150,000.00)		6,011.58	7,124.06 DR
04/03/2022	Order 79: Buy 11347 DRE @ \$0.041 [Order 79: Brokerage BUY DRE] [Order 79: Buy 6365 DRE @ \$0.041] [Order 79: Buy 47288 DRE @ \$0.041]	65,000.00	2,674.50		9,798.56 DR
16/06/2022	Order 111: Sell 55400 DRE @ \$0.042 [Order 111: Brokerage SELL DRE] [Order 111: Sell 44600 DRE @ \$0.042]	(100,000.00)		4,075.96	5,722.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.047000 (System Price) - 142,916.000000 Units on hand		994.45		6,717.05 DR
		<b>142,916.00</b>	<b>16,804.59</b>	<b>10,087.54</b>	<b>6,717.05 DR</b>
<b>Firefinch Limited (FFX.AX)</b>					
05/01/2022	Order 6: Brokerage BUY FFX [Order 6: Buy 2300 FFX @ \$0.89] [Order 6: Buy 6126 FFX @ \$0.89]	8,426.00	7,508.64		7,508.64 DR
06/01/2022	Order 7: Brokerage BUY FFX [Order 7: Buy 4761 FFX @ \$0.84]	4,761.00	4,008.74		11,517.38 DR
11/01/2022	Order 13: Brokerage BUY FFX [Order 13: Buy 4383 FFX @ \$0.785] [Order 13: Buy 5171 FFX @ \$0.785]	9,554.00	7,509.39		19,026.77 DR
25/01/2022	Order 26: Sell 4312 FFX @ \$0.67 [Order 26: Brokerage SELL FFX] [Order 26: Sell 1888 FFX @ \$0.67] [Order 26: Sell 8800 FFX @ \$0.67]	(15,000.00)		12,942.39	6,084.38 DR
02/02/2022	Order 42: Buy 3675 FFX @ \$0.67 [Order 42: Brokerage BUY FFX] [Order 42: Buy 3100 FFX @ \$0.67]	6,775.00	4,548.75		10,633.13 DR
07/02/2022	Order 50: Buy 4000 FFX @ \$0.625 [Order 50: Brokerage BUY FFX]	4,000.00	2,509.50		13,142.63 DR
18/02/2022	Order 60: Sell 710 FFX @ \$0.65 [Order 60: Brokerage SELL FFX] [Order 60: Sell 305 FFX @ \$0.65] [Order 60: Sell 1342 FFX @ \$0.65] [Order 60: Sell 177 FFX @ \$0.65] [Order 60: Sell 6370 FFX @ \$0.65] [Order 60: Sell 96 FFX @ \$0.65]	(9,000.00)		6,929.68	6,212.95 DR
22/02/2022	Order 63: Brokerage BUY FFX [Order 63: Buy 50 FFX @ \$0.645] [Order 63: Buy 4400 FFX @ \$0.645] [Order 63: Buy 49 FFX @ \$0.645] [Order 63: Buy 152 FFX @ \$0.645]	4,651.00	3,009.40		9,222.35 DR
24/02/2022	Order 65: Buy 74 FFX @ \$0.615 [Order 65: Buy 3541 FFX @ \$0.615] [Order 65: Buy 4266 FFX @ \$0.615] [Order 65: Brokerage BUY FFX] [Order 65: Buy 139 FFX @ \$0.615] [Order 65: Buy 69 FFX @ \$0.615] [Order 65: Buy 41 FFX @ \$0.615]	8,130.00	5,009.45		14,231.80 DR
25/02/2022	Order 70: Brokerage SELL FFX [Order 70: Sell 9159 FFX @ \$0.6425] [Order 70: Sell 841 FFX @ \$0.64]	(10,000.00)		6,604.80	7,627.00 DR
04/05/2022	Order 101: Buy 262 FFX @ \$1.045 [Order 101: Brokerage BUY FFX] [Order 101: Buy 6568 FFX @ \$1.045]	6,830.00	7,146.85		14,773.85 DR
11/05/2022	Order 108: Buy 2597 FFX @ \$0.885 [Order 108: Buy 336 FFX @ \$0.885] [Order 108: Buy 1691 FFX @ \$0.885] [Order 108: Brokerage BUY FFX]	4,624.00	4,101.74		18,875.59 DR
07/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	0.00		11,153.59	7,722.00 DR
30/06/2022	Revaluation - 24/06/2022 @ \$0.200000 (System Price) - 23,751.000000 Units on			2,971.80	4,750.20 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		23,751.00	45,352.46	40,602.26	4,750.20 DR
<u>Flexiroam Limited (FRX.AX)</u>					
05/01/2022	Order 5: Brokerage BUY FRX [Order 5: Buy 109511 FRX @ \$0.045] [Order 5: Buy 1600 FRX @ \$0.045]	111,111.00	5,009.50		5,009.50 DR
25/02/2022	Order 66: Brokerage SELL FRX [Order 66: Sell 10000 FRX @ \$0.053] [Order 66: Sell 37169 FRX @ \$0.053]	(47,169.00)		2,126.64	2,882.86 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]	98,039.00	5,009.49		7,892.35 DR
03/03/2022	Order 75: Buy 5738 FRX @ \$0.05 [Order 74: Buy 70911 FRX @ \$0.051] [Order 75: Buy 28000 FRX @ \$0.05] [Order 75: Brokerage BUY FRX] [Order 74: Buy 3 FRX @ \$0.051] [Order 74: Buy 14246 FRX @ \$0.051] [Order 74: Brokerage BUY FRX] [Order 74: Buy 12879 FRX @ \$0.051] [Order 75: Buy 15442 FRX @ \$0.05]	49,180.00	2,468.50		10,360.85 DR
15/03/2022	Order 83: Brokerage BUY FRX [Order 83: Buy 29248 FRX @ \$0.044] [Order 83: Buy 37418 FRX @ \$0.045]	66,666.00	2,980.22		13,341.07 DR
25/03/2022	Order 90: Brokerage BUY FRX [Order 90: Buy 26044 FRX @ \$0.045]	26,044.00	1,181.48		14,522.55 DR
04/04/2022	Order 91: Buy 36373 FRX @ \$0.043 [Order 91: Brokerage BUY FRX] [Order 91: Buy 21766 FRX @ \$0.043]	58,139.00	2,509.48		17,032.03 DR
04/05/2022	Order 98: Brokerage SELL FRX [Order 98: Sell 40379 FRX @ \$0.036] [Order 98: Sell 50000 FRX @ \$0.036] [Order 98: Sell 8168 FRX @ \$0.035] [Order 98: Sell 6716 FRX @ \$0.035]	(105,263.00)		5,372.09	11,659.94 DR
11/05/2022	Order 107: Sell 37610 FRX @ \$0.031 [Order 107: Brokerage SELL FRX] [Order 107: Sell 74341 FRX @ \$0.031] [Order 107: Sell 13500 FRX @ \$0.031] [Order 107: Sell 35564 FRX @ \$0.031] [Order 107: Sell 15005 FRX @ \$0.031]	(176,020.00)		8,140.70	3,519.24 DR
16/06/2022	Order 110: Sell 29637 FRX @ \$0.03 [Order 110: Sell 16700 FRX @ \$0.03] [Order 110: Sell 34390 FRX @ \$0.03] [Order 110: Brokerage SELL FRX]	(80,727.00)		3,519.25	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	19,158.68	19,158.68	0.00 DR
<u>Hot Chili Limited (HCH.AX)</u>					
04/01/2022	Order 1: Brokerage BUY HCH [Order 1: Buy 2500 HCH @ \$1.78] [Order 1: Buy 79 HCH @ \$1.78] [Order 1: Buy 1634 HCH @ \$1.78]	4,213.00	7,508.64		7,508.64 DR
06/01/2022	Order 8: Brokerage BUY HCH [Order 8: Buy 1068 HCH @ \$1.685] [Order 8: Buy 95 HCH @ \$1.685] [Order 8: Buy 617 HCH @ \$1.685]	1,780.00	3,008.80		10,517.44 DR
12/01/2022	Order 16: Brokerage BUY HCH [Order 16: Buy 4117 HCH @ \$1.70]	4,117.00	7,008.40		17,525.84 DR
25/01/2022	Order 27: Brokerage SELL HCH [Order 27: Sell 10110 HCH @ \$1.61]	(10,110.00)		17,525.84	0.00 DR
04/02/2022	Order 48: Brokerage BUY HCH [Order 48: Buy 3154 HCH @ \$1.585]	3,154.00	5,008.59		5,008.59 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2022	Order 88: Sell 3154 HCH @ \$1.33 [Order 88: Brokerage SELL HCH]	(3,154.00)		5,008.59	0.00 DR
		<b>0.00</b>	<b>22,534.43</b>	<b>22,534.43</b>	<b>0.00 DR</b>
<u>Indiana Resources Limited (IDA.AX)</u>					
25/03/2022	Order 89: Brokerage BUY IDA [Order 89: Buy 23987 IDA @ \$0.06] [Order 89: Buy 24713 IDA @ \$0.06] [Order 89: Buy 1300 IDA @ \$0.06]	50,000.00	3,009.50		3,009.50 DR
10/05/2022	Order 103: Brokerage SELL IDA [Order 103: Sell 19 IDA @ \$0.06] [Order 103: Sell 49981 IDA @ \$0.059]	(50,000.00)		3,009.50	0.00 DR
		<b>0.00</b>	<b>3,009.50</b>	<b>3,009.50</b>	<b>0.00 DR</b>
<u>Leo Lithium Limited (LLL.AX)</u>					
07/06/2022	1:1.4 DIST OF ORD SHS IN LEO LITHIUM LIMITED	16,965.00	11,153.59		11,153.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.555000 (System Price) - 16,965.000000 Units on hand			1,738.01	9,415.58 DR
		<b>16,965.00</b>	<b>11,153.59</b>	<b>1,738.01</b>	<b>9,415.58 DR</b>
<u>Mamba Exploration Limited (M24.AX)</u>					
20/01/2022	Order 24: Brokerage BUY M24 [Order 24: Buy 6108 M24 @ \$0.255] [Order 24: Buy 5000 M24 @ \$0.26] [Order 24: Buy 17738 M24 @ \$0.26]	28,846.00	7,478.92		7,478.92 DR
25/01/2022	Order 31: Sell 550 M24 @ \$0.21 [Order 31: Brokerage SELL M24] [Order 31: Sell 4921 M24 @ \$0.21] [Order 31: Sell 2619 M24 @ \$0.21] [Order 31: Sell 4765 M24 @ \$0.21] [Order 31: Sell 12050 M24 @ \$0.21]	(24,905.00)		6,457.13	1,021.79 DR
01/02/2022	Order 41: Brokerage BUY M24 [Order 41: Buy 4845 M24 @ \$0.195] [Order 41: Buy 20155 M24 @ \$0.20]	25,000.00	4,985.28		6,007.07 DR
02/03/2022	Order 73: Brokerage BUY M24 [Order 73: Buy 8978 M24 @ \$0.17] [Order 73: Buy 1212 M24 @ \$0.17]	10,190.00	1,741.80		7,748.87 DR
03/03/2022	Order 76: Buy 5714 M24 @ \$0.165 [Order 76: Brokerage BUY M24] [Order 76: Buy 4030 M24 @ \$0.165]	9,744.00	1,617.26		9,366.13 DR
04/03/2022	Order 78: Buy 10000 M24 @ \$0.16 [Order 78: Brokerage BUY M24]	10,000.00	1,609.50		10,975.63 DR
07/03/2022	Order 81: Brokerage BUY M24 [Order 81: Buy 3703 M24 @ \$0.16] [Order 81: Buy 833 M24 @ \$0.16]	4,536.00	735.26		11,710.89 DR
18/03/2022	Order 86: Brokerage BUY M24 [Order 86: Buy 2743 M24 @ \$0.15] [Order 86: Buy 5247 M24 @ \$0.155] [Order 86: Buy 10 M24 @ \$0.155]	8,000.00	1,235.79		12,946.68 DR
24/03/2022	Order 87: Brokerage BUY M24 [Order 87: Buy 10344 M24 @ \$0.145]	10,344.00	1,509.38		14,456.06 DR
04/05/2022	Order 100: Sell 11214 M24 @ \$0.13 [Order 100: Sell 30541 M24 @ \$0.13] [Order 96: Brokerage SELL M24]	(41,755.00)		8,184.38	6,271.68 DR
04/05/2022	Order 100: Brokerage SELL M24 [Order 96: Sell 40000 M24 @ \$0.135]	(40,000.00)		6,271.67	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>	<b>20,913.19</b>	<b>20,913.19</b>	<b>0.00 DR</b>
<u>Nova Minerals Limited (NVA.AX)</u>					
20/01/2022	Order 25: Brokerage BUY NVA [Order 25: Buy 2342 NVA @ \$1.14] [Order 25: Buy 4456 NVA @ \$1.14]	6,798.00	7,759.22		7,759.22 DR
25/01/2022	Order 37: Brokerage SELL NVA [Order 37: Sell 2000 NVA @ \$1.00] [Order 37: Sell 2798 NVA @ \$1.00] [Order 37: Sell	(6,798.00)		7,759.22	0.00 DR

# TL Collier Super Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2000 NVA @ \$1.00]				
		0.00	7,759.22	7,759.22	0.00 DR
<u>Pan Asia Metals Limited (PAM.AX)</u>					
11/01/2022	Order 11: Brokerage BUY PAM [Order 11: Buy 4672 PAM @ \$0.535]	4,672.00	2,509.02		2,509.02 DR
25/01/2022	Order 35: Brokerage SELL PAM [Order 35: Sell 4672 PAM @ \$0.52]	(4,672.00)		2,509.02	0.00 DR
02/02/2022	Order 45: Buy 96 PAM @ \$0.62 [Order 45: Buy 3557 PAM @ \$0.62] [Order 45: Brokerage BUY PAM] [Order 45: Buy 1000 PAM @ \$0.62] [Order 45: Buy 800 PAM @ \$0.62] [Order 45: Buy 1878 PAM @ \$0.62]	7,331.00	4,554.72		4,554.72 DR
03/02/2022	Order 46: Brokerage BUY PAM [Order 46: Buy 4000 PAM @ \$0.58] [Order 46: Buy 1172 PAM @ \$0.58]	5,172.00	3,009.26		7,563.98 DR
07/02/2022	Order 51: Buy 2872 PAM @ \$0.595 [Order 51: Brokerage BUY PAM] [Order 51: Buy 956 PAM @ \$0.59]	3,828.00	2,282.38		9,846.36 DR
09/02/2022	Order 52: Buy 3501 PAM @ \$0.59 [Order 52: Buy 351 PAM @ \$0.59] [Order 52: Brokerage BUY PAM]	3,852.00	2,282.18		12,128.54 DR
25/02/2022	Order 68: Sell 19 PAM @ \$0.48 [Order 68: Sell 9175 PAM @ \$0.48] [Order 68: Sell 79 PAM @ \$0.48] [Order 68: Brokerage SELL PAM] [Order 68: Sell 4686 PAM @ \$0.48] [Order 68: Sell 124 PAM @ \$0.48] [Order 68: Sell 1100 PAM @ \$0.48] [Order 68: Sell 5000 PAM @ \$0.48]	(20,183.00)		12,128.54	0.00 DR
		0.00	14,637.56	14,637.56	0.00 DR
<u>Pancontinental Energy NI (PCL.AX)</u>					
28/04/2022	Order 95: Buy 190000 PCL @ \$0.01 [Order 95: Brokerage BUY PCL]	190,000.00	1,909.50		1,909.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.006000 (System Price) - 190,000.000000 Units on hand			769.50	1,140.00 DR
		190,000.00	1,909.50	769.50	1,140.00 DR
<u>Power Minerals Limited (PNN.AX)</u>					
07/03/2022	Order 80: Brokerage BUY PNN [Order 80: Buy 10000 PNN @ \$0.42] [Order 80: Buy 1110 PNN @ \$0.42] [Order 80: Buy 794 PNN @ \$0.42]	11,904.00	5,009.18		5,009.18 DR
04/05/2022	Order 102: Brokerage BUY PNN [Order 102: Buy 3111 PNN @ \$0.675]	3,111.00	2,109.43		7,118.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.445000 (System Price) - 15,015.000000 Units on hand			436.93	6,681.68 DR
		15,015.00	7,118.61	436.93	6,681.68 DR
<u>Queensland Pacific Metals Limited (QPM.AX)</u>					
11/01/2022	Order 12: Brokerage BUY QPM [Order 12: Buy 6486 QPM @ \$0.185] [Order 12: Buy 7027 QPM @ \$0.185]	13,513.00	2,509.41		2,509.41 DR
25/01/2022	Order 36: Brokerage SELL QPM [Order 36: Sell 8115 QPM @ \$0.165] [Order 36: Sell 5398 QPM @ \$0.165]	(13,513.00)		2,509.41	0.00 DR
31/01/2022	Order 38: Buy 1565 QPM @ \$0.165 [Order 38: Brokerage BUY QPM] [Order 38: Buy 22087 QPM @ \$0.165] [Order 38: Buy 20000 QPM @ \$0.165] [Order 38: Buy 1802 QPM @ \$0.165]	45,454.00	7,509.41		7,509.41 DR
21/02/2022	Order 62: Brokerage BUY QPM [Order 62: Buy 19886 QPM @ \$0.1575]	19,886.00	3,141.55		10,650.96 DR
25/02/2022	Order 69: Brokerage SELL QPM [Order 69: Sell 20000 QPM @ \$0.13]	(20,000.00)		3,304.18	7,346.78 DR

# TL Collier Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2022	Order 82: Brokerage BUY QPM [Order 82: Buy 25000 QPM @ \$0.14]	25,000.00	3,509.50		10,856.28 DR
16/06/2022	Order 112: Sell 30000 QPM @ \$0.1175 [Order 112: Brokerage SELL QPM]	(30,000.00)		4,923.40	5,932.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 40,340.000000 Units on hand			1,293.78	4,639.10 DR
		<b>40,340.00</b>	<b>16,669.87</b>	<b>12,030.77</b>	<b>4,639.10 DR</b>
<u>Renascor Resources Limited (RNU.AX)</u>					
19/01/2022	Order 23: Brokerage BUY RNU [Order 23: Buy 7000 RNU @ \$0.265] [Order 23: Buy 30735 RNU @ \$0.265]	37,735.00	10,009.28		10,009.28 DR
25/01/2022	Order 33: Brokerage SELL RNU [Order 33: Sell 9325 RNU @ \$0.20] [Order 33: Sell 10675 RNU @ \$0.20]	(20,000.00)		5,305.04	4,704.24 DR
02/02/2022	Order 43: Brokerage BUY RNU [Order 43: Buy 15974 RNU @ \$0.29]	15,974.00	4,641.96		9,346.20 DR
07/02/2022	Order 49: Brokerage BUY RNU [Order 49: Buy 7331 RNU @ \$0.31]	7,331.00	2,282.11		11,628.31 DR
10/02/2022	Order 53: Brokerage BUY RNU [Order 53: Buy 7812 RNU @ \$0.32]	7,812.00	2,509.34		14,137.65 DR
14/02/2022	Order 55: Buy 6235 RNU @ \$0.2875 [Order 55: Buy 1601 RNU @ \$0.2875] [Order 55: Brokerage BUY RNU]	7,836.00	2,262.35		16,400.00 DR
21/02/2022	Order 61: Brokerage BUY RNU [Order 61: Buy 9259 RNU @ \$0.27]	9,259.00	2,509.43		18,909.43 DR
22/02/2022	Order 64: Brokerage BUY RNU [Order 64: Buy 9615 RNU @ \$0.26]	9,615.00	2,509.40		21,418.83 DR
25/02/2022	Order 67: Brokerage SELL RNU [Order 67: Sell 28039 RNU @ \$0.25] [Order 67: Sell 6961 RNU @ \$0.25]	(35,000.00)		10,554.48	10,864.35 DR
15/03/2022	Order 85: Brokerage BUY RNU [Order 85: Buy 6381 RNU @ \$0.2575] [Order 85: Buy 1719 RNU @ \$0.26]	8,100.00	2,099.55		12,963.90 DR
04/05/2022	Order 99: Brokerage BUY RNU [Order 99: Buy 23043 RNU @ \$0.23]	23,043.00	5,309.39		18,273.29 DR
11/05/2022	Order 109: Buy 2653 RNU @ \$0.2175 [Order 109: Buy 5983 RNU @ \$0.22] [Order 109: Brokerage BUY RNU]	8,636.00	1,902.79		20,176.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 80,341.000000 Units on hand			8,124.93	12,051.15 DR
		<b>80,341.00</b>	<b>36,035.60</b>	<b>23,984.45</b>	<b>12,051.15 DR</b>
<u>Sayona Mining Limited (SYA.AX)</u>					
05/01/2022	Order 3: Brokerage BUY SYA [Order 3: Buy 19211 SYA @ \$0.14] [Order 3: Buy 16503 SYA @ \$0.14]	35,714.00	5,009.46		5,009.46 DR
25/01/2022	Order 34: Brokerage SELL SYA [Order 34: Sell 35714 SYA @ \$0.13]	(35,714.00)		5,009.46	0.00 DR
02/02/2022	Order 44: Buy 50000 SYA @ \$0.1325 [Order 44: Brokerage BUY SYA]	50,000.00	6,634.50		6,634.50 DR
03/02/2022	Order 47: Brokerage BUY SYA [Order 47: Buy 40000 SYA @ \$0.125]	40,000.00	5,009.50		11,644.00 DR
14/02/2022	Order 54: Brokerage BUY SYA [Order 54: Buy 18115 SYA @ \$0.1225]	18,115.00	2,228.59		13,872.59 DR
15/02/2022	Order 58: Buy 16666 SYA @ \$0.1175 [Order 58: Brokerage BUY SYA]	16,666.00	1,967.76		15,840.35 DR
16/06/2022	Order 113: Sell 24781 SYA @ \$0.135 [Order 113: Brokerage SELL SYA]	(24,781.00)		3,288.19	12,552.16 DR
23/06/2022	Order 116: Brokerage BUY SYA [Order 116: Buy 10662 SYA @ \$0.1175] [Order 116: Buy 31004 SYA @ \$0.1175]	41,666.00	4,905.26		17,457.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 141,666.000000 Units on hand		3,792.48		21,249.90 DR
		<b>141,666.00</b>	<b>29,547.55</b>	<b>8,297.65</b>	<b>21,249.90 DR</b>
<u>Volt Resources Limited (VRC.AX)</u>					



TL Collier Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2022	Order 21: Brokerage BUY VRC [Order 21: Buy 178571 VRC @ \$0.028]	178,571.00	5,009.49		5,009.49 DR
25/01/2022	Order 32: Brokerage SELL VRC [Order 32: Sell 93750 VRC @ \$0.021] [Order 32: Sell 84821 VRC @ \$0.021]	(178,571.00)		5,009.49	0.00 DR
		0.00	5,009.49	5,009.49	0.00 DR
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			932.10	932.10 CR
				932.10	932.10 CR

Total Debits: 1,242,840.40

Total Credits: 1,242,840.40