

## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
02/07/2021	S00060558779 ARISTOCRAT DIV 186465 [System Matched Income Data]			41.25	41.25 CR
17/12/2021	S00060558779 ARISTOCRAT DIV 186465 [System Matched Income Data]			71.50	112.75 CR
				<b>112.75</b>	<b>112.75 CR</b>
<u>IGO Limited (IGO.AX)</u>					
23/09/2021	SEP2100807786 IGO PAYMENT 358020 [System Matched Income Data]			200.00	200.00 CR
18/03/2022	MAR2200808423 IGO PAYMENT 358020 [System Matched Income Data]			100.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
<u>Pacific Current Group Limited (PAC.AX)</u>					
07/10/2021	OCT2100801517 PAC DIVIDEND 253059 [System Matched Income Data]			468.00	468.00 CR
14/04/2022	APR2200801431 PAC DIVIDEND 253059 [System Matched Income Data]			270.00	738.00 CR
				<b>738.00</b>	<b>738.00 CR</b>
<u>Ramelius Resources Limited (RMS.AX)</u>					
04/10/2021	OCT2100804729 RAMELIUS RES LTD 458106 [System Matched Income Data]			75.00	75.00 CR
				<b>75.00</b>	<b>75.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/07/2021	Revaluation - 30/07/2021 @ \$41.640000 (System Price) - 275.000000 Units on hand (ALL.AX)		401.50		401.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$32.600000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)			54.00	347.50 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.165000 (System Price) - 22,509.000000 Units on hand (S2R.AX)			900.36	552.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$5.680000 (System Price) - 1,800.000000 Units on hand (PAC.AX)		108.00		444.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$2.850000 (System Price) - 10,000.000000 Units on hand (ABB.AX)		100.00		344.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.900000 (System Price) - 12,000.000000 Units on hand (EMR.AX)			120.00	464.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.049000 (System Price) - 90,000.000000 Units on hand (VML.AX)			450.00	914.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$1.705000 (System Price) - 3,000.000000 Units on hand (RMS.AX)		105.00		809.86 CR
31/07/2021	Revaluation - 30/07/2021 @ \$0.995000 (System Price) - 15,911.000000 Units on hand (BGL.AX)			556.89	1,366.75 CR
31/07/2021	Revaluation - 30/07/2021 @ \$9.310000 (System Price) - 2,000.000000 Units on hand (IGO.AX)			3,760.00	5,126.75 CR
31/08/2021	Revaluation - 30/08/2021 @ \$45.030000 (System Price) - 275.000000 Units on hand (ALL.AX)			932.25	6,059.00 CR
31/08/2021	Revaluation - 30/08/2021 @ \$30.930000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)		501.00		5,558.00 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.120000 (System Price) - 22,509.000000 Units on		1,012.91		4,545.09 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (S2R.AX)				
31/08/2021	Revaluation - 30/08/2021 @ \$6.120000 (System Price) - 1,800.000000 Units on hand (PAC.AX)			792.00	5,337.09 CR
31/08/2021	Revaluation - 30/08/2021 @ \$3.750000 (System Price) - 10,000.000000 Units on hand (ABB.AX)			9,000.00	14,337.09 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.830000 (System Price) - 12,000.000000 Units on hand (EMR.AX)		840.00		13,497.09 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.069000 (System Price) - 90,000.000000 Units on hand (VML.AX)			1,800.00	15,297.09 CR
31/08/2021	Revaluation - 30/08/2021 @ \$1.565000 (System Price) - 3,000.000000 Units on hand (RMS.AX)		420.00		14,877.09 CR
31/08/2021	Revaluation - 30/08/2021 @ \$0.985000 (System Price) - 15,911.000000 Units on hand (BGL.AX)		159.11		14,717.98 CR
31/08/2021	Revaluation - 30/08/2021 @ \$9.520000 (System Price) - 2,000.000000 Units on hand (IGO.AX)			420.00	15,137.98 CR
30/09/2021	Revaluation - 29/09/2021 @ \$4.910000 (System Price) - 10,000.000000 Units on hand (ABB.AX)			11,600.00	26,737.98 CR
30/09/2021	Revaluation - 29/09/2021 @ \$1.325000 (System Price) - 3,000.000000 Units on hand (RMS.AX)		720.00		26,017.98 CR
30/09/2021	Revaluation - 29/09/2021 @ \$8.710000 (System Price) - 2,000.000000 Units on hand (IGO.AX)		1,620.00		24,397.98 CR
30/09/2021	Revaluation - 29/09/2021 @ \$46.200000 (System Price) - 275.000000 Units on hand (ALL.AX)			321.75	24,719.73 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.480000 (System Price) - 1,646.000000 Units on hand (A4N.AX)		62.87		24,656.86 CR
30/09/2021	Revaluation - 29/09/2021 @ \$29.150000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)		534.00		24,122.86 CR
30/09/2021	Revaluation - 28/09/2021 @ \$0.089000 (System Price) - 22,509.000000 Units on hand (S2R.AX)		697.78		23,425.08 CR
30/09/2021	Revaluation - 29/09/2021 @ \$7.450000 (System Price) - 1,800.000000 Units on hand (PAC.AX)			2,394.00	25,819.08 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.965000 (System Price) - 12,000.000000 Units on hand (EMR.AX)			1,620.00	27,439.08 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.056000 (System Price) - 90,000.000000 Units on hand (VML.AX)		1,170.00		26,269.08 CR
30/09/2021	Revaluation - 29/09/2021 @ \$0.830000 (System Price) - 15,911.000000 Units on hand (BGL.AX)		2,466.21		23,802.87 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.870000 (System Price) - 10,000.000000 Units on hand (ABB.AX)		400.00		23,402.87 CR
31/10/2021	Revaluation - 29/10/2021 @ \$1.590000 (System Price) - 3,000.000000 Units on hand (RMS.AX)			795.00	24,197.87 CR
31/10/2021	Revaluation - 29/10/2021 @ \$9.640000 (System Price) - 2,000.000000 Units on hand (IGO.AX)			1,860.00	26,057.87 CR
31/10/2021	Revaluation - 29/10/2021 @ \$46.680000 (System Price) - 275.000000 Units on hand (ALL.AX)			132.00	26,189.87 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.525000 (System Price) - 12,500.000000 Units on hand (A4N.AX)			532.55	26,722.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2021	Revaluation - 29/10/2021 @ \$29.740000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)			177.00	26,899.42 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.170000 (System Price) - 22,509.000000 Units on hand (S2R.AX)			1,823.23	28,722.65 CR
31/10/2021	Revaluation - 29/10/2021 @ \$7.590000 (System Price) - 1,800.000000 Units on hand (PAC.AX)			252.00	28,974.65 CR
31/10/2021	Revaluation - 29/10/2021 @ \$6.320000 (System Price) - 2,300.000000 Units on hand (WEB.AX)		432.00		28,542.65 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.054000 (System Price) - 90,000.000000 Units on hand (VML.AX)		180.00		28,362.65 CR
31/10/2021	Revaluation - 29/10/2021 @ \$4.730000 (System Price) - 14.000000 Units on hand (ALLR.AX)			66.22	28,428.87 CR
31/10/2021	Revaluation - 29/10/2021 @ \$0.860000 (System Price) - 15,911.000000 Units on hand (BGL.AX)			477.33	28,906.20 CR
02/11/2021	Purchase 2200 JDO [Sell 40000 MKG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [COMMSEC COMMSEC SECURITI 062934] (JDO.AX)		1,593.16		27,313.04 CR
02/11/2021	Unrealised Gain writeback as at 02/11/2021 (MKG.AX)			1,229.95	28,542.99 CR
19/11/2021	S00060558779 Aristocrat Right 255730 (ALLR.AX)			66.50	28,609.49 CR
19/11/2021	Unrealised Gain writeback as at 19/11/2021 (ALLR.AX)		66.22		28,543.27 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.080000 (System Price) - 10,000.000000 Units on hand (ABB.AX)			2,100.00	30,643.27 CR
30/11/2021	Revaluation - 29/11/2021 @ \$1.620000 (System Price) - 3,000.000000 Units on hand (RMS.AX)			90.00	30,733.27 CR
30/11/2021	Revaluation - 29/11/2021 @ \$10.220000 (System Price) - 2,000.000000 Units on hand (IGO.AX)			1,160.00	31,893.27 CR
30/11/2021	Revaluation - 29/11/2021 @ \$44.590000 (System Price) - 275.000000 Units on hand (ALL.AX)		574.75		31,318.52 CR
30/11/2021	Revaluation - 29/11/2021 @ \$30.700000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)			288.00	31,606.52 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.210000 (System Price) - 22,509.000000 Units on hand (S2R.AX)			900.36	32,506.88 CR
30/11/2021	Revaluation - 29/11/2021 @ \$6.940000 (System Price) - 1,800.000000 Units on hand (PAC.AX)		1,170.00		31,336.88 CR
30/11/2021	Revaluation - 26/11/2021 @ \$1.065000 (System Price) - 12,000.000000 Units on hand (EMR.AX)			1,200.00	32,536.88 CR
30/11/2021	Revaluation - 29/11/2021 @ \$5.200000 (System Price) - 2,300.000000 Units on hand (WEB.AX)		2,576.00		29,960.88 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.056000 (System Price) - 90,000.000000 Units on hand (VML.AX)			180.00	30,140.88 CR
30/11/2021	Revaluation - 29/11/2021 @ \$0.780000 (System Price) - 15,911.000000 Units on hand (BGL.AX)		1,272.88		28,868.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$4.600000 (System Price) - 10,000.000000 Units on hand (ABB.AX)		4,800.00		24,068.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.515000 (System Price) - 3,000.000000 Units on hand (RMS.AX)		315.00		23,753.00 CR

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31/12/2021	Revaluation - 30/12/2021 @ \$11.600000 (System Price) - 2,000.000000 Units on hand (IGO.AX)			2,760.00	26,513.00 CR
31/12/2021	Revaluation - 30/12/2021 @ \$44.280000 (System Price) - 275.000000 Units on hand (ALL.AX)		85.25		26,427.75 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.605000 (System Price) - 12,500.000000 Units on hand (A4N.AX)			1,000.00	27,427.75 CR
31/12/2021	Revaluation - 30/12/2021 @ \$29.370000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)		399.00		27,028.75 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.180000 (System Price) - 22,509.000000 Units on hand (S2R.AX)		675.27		26,353.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$7.400000 (System Price) - 1,800.000000 Units on hand (PAC.AX)			828.00	27,181.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$1.070000 (System Price) - 12,000.000000 Units on hand (EMR.AX)			60.00	27,241.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 2,300.000000 Units on hand (WEB.AX)			138.00	27,379.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.050000 (System Price) - 90,000.000000 Units on hand (VML.AX)		540.00		26,839.48 CR
31/12/2021	Revaluation - 30/12/2021 @ \$0.850000 (System Price) - 15,911.000000 Units on hand (BGL.AX)			1,113.77	27,953.25 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.090000 (System Price) - 10,000.000000 Units on hand (ABB.AX)		5,100.00		22,853.25 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.315000 (System Price) - 3,000.000000 Units on hand (RMS.AX)		600.00		22,253.25 CR
31/01/2022	Revaluation - 28/01/2022 @ \$11.850000 (System Price) - 2,000.000000 Units on hand (IGO.AX)			500.00	22,753.25 CR
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 275.000000 Units on hand (ALL.AX)		1,245.75		21,507.50 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.700000 (System Price) - 12,500.000000 Units on hand (A4N.AX)			1,187.50	22,695.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$30.340000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)			291.00	22,986.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$6.740000 (System Price) - 1,800.000000 Units on hand (PAC.AX)		1,188.00		21,798.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.060000 (System Price) - 12,000.000000 Units on hand (EMR.AX)		120.00		21,678.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$4.730000 (System Price) - 2,300.000000 Units on hand (WEB.AX)		1,219.00		20,459.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.051000 (System Price) - 90,000.000000 Units on hand (VML.AX)			90.00	20,549.00 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.750000 (System Price) - 15,911.000000 Units on hand (BGL.AX)		1,591.10		18,957.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$4.850000 (System Price) - 10,000.000000 Units on hand (ABB.AX)			7,600.00	26,557.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.495000 (System Price) - 3,000.000000 Units on hand (RMS.AX)			540.00	27,097.90 CR
28/02/2022	Revaluation - 25/02/2022 @ \$10.920000 (System Price) - 2,000.000000 Units on		1,860.00		25,237.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (IGO.AX)				
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 275.000000 Units on hand (ALL.AX)		651.75		24,586.15 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.535000 (System Price) - 12,500.000000 Units on hand (A4N.AX)		2,062.50		22,523.65 CR
28/02/2022	Revaluation - 25/02/2022 @ \$31.670000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)			399.00	22,922.65 CR
28/02/2022	Revaluation - 25/02/2022 @ \$7.270000 (System Price) - 1,800.000000 Units on hand (PAC.AX)			954.00	23,876.65 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.135000 (System Price) - 12,000.000000 Units on hand (EMR.AX)			900.00	24,776.65 CR
28/02/2022	Revaluation - 25/02/2022 @ \$5.500000 (System Price) - 2,300.000000 Units on hand (WEB.AX)			1,771.00	26,547.65 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.045000 (System Price) - 90,000.000000 Units on hand (VML.AX)		540.00		26,007.65 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.915000 (System Price) - 15,911.000000 Units on hand (BGL.AX)			2,625.32	28,632.97 CR
11/03/2022	2490398 FinClear Service 625408 [Purchase 23540 AMI] [Sell 1150 WEB] [Sell 3000 RMS] (AMI.AX)		1,444.00		27,188.97 CR
11/03/2022	2490398 FinClear Service 625408 [Purchase 23540 AMI] [Sell 1150 WEB] [Sell 3000 RMS] (AMI.AX)		290.80		26,898.17 CR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (WEB.AX)			745.00	27,643.17 CR
11/03/2022	Unrealised Gain writeback as at 11/03/2022 (RMS.AX)			658.13	28,301.30 CR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 10,000.000000 Units on hand (ABB.AX)			7,300.00	35,601.30 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.475000 (System Price) - 47,080.000000 Units on hand (AMI.AX)			587.10	36,188.40 CR
31/03/2022	Revaluation - 30/03/2022 @ \$13.740000 (System Price) - 2,000.000000 Units on hand (IGO.AX)			5,640.00	41,828.40 CR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 275.000000 Units on hand (ALL.AX)			24.75	41,853.15 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.640000 (System Price) - 12,500.000000 Units on hand (A4N.AX)			1,312.50	43,165.65 CR
31/03/2022	Revaluation - 30/03/2022 @ \$30.970000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)		210.00		42,955.65 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.170000 (System Price) - 22,509.000000 Units on hand (S2R.AX)		225.09		42,730.56 CR
31/03/2022	Revaluation - 30/03/2022 @ \$7.450000 (System Price) - 1,800.000000 Units on hand (PAC.AX)			324.00	43,054.56 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.145000 (System Price) - 12,000.000000 Units on hand (EMR.AX)			120.00	43,174.56 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.059000 (System Price) - 90,000.000000 Units on hand (VML.AX)			1,260.00	44,434.56 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.945000 (System Price) - 15,911.000000 Units on hand (BGL.AX)			477.33	44,911.89 CR
30/04/2022	Revaluation - 29/04/2022 @ \$5.560000 (System Price) - 10,000.000000 Units on hand (ABB.AX)		200.00		44,711.89 CR

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30/04/2022	Revaluation - 29/04/2022 @ \$0.450000 (System Price) - 23,540.000000 Units on hand (AMI.AX)		882.05		43,829.84 CR
30/04/2022	Revaluation - 29/04/2022 @ \$13.170000 (System Price) - 2,000.000000 Units on hand (IGO.AX)		1,140.00		42,689.84 CR
30/04/2022	Revaluation - 29/04/2022 @ \$33.660000 (System Price) - 275.000000 Units on hand (ALL.AX)		1,047.75		41,642.09 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.660000 (System Price) - 12,500.000000 Units on hand (A4N.AX)			250.00	41,892.09 CR
30/04/2022	Revaluation - 29/04/2022 @ \$30.640000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)		99.00		41,793.09 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.155000 (System Price) - 22,509.000000 Units on hand (S2R.AX)		337.63		41,455.46 CR
30/04/2022	Revaluation - 29/04/2022 @ \$7.420000 (System Price) - 1,800.000000 Units on hand (PAC.AX)		54.00		41,401.46 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.200000 (System Price) - 12,000.000000 Units on hand (EMR.AX)			660.00	42,061.46 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand (WEB.AX)			1,573.00	43,634.46 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.061000 (System Price) - 90,000.000000 Units on hand (VML.AX)			180.00	43,814.46 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.960000 (System Price) - 15,911.000000 Units on hand (BGL.AX)			238.66	44,053.12 CR
31/05/2022	Revaluation - 30/05/2022 @ \$4.100000 (System Price) - 10,000.000000 Units on hand (ABB.AX)		14,600.00		29,453.12 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.340000 (System Price) - 23,540.000000 Units on hand (AMI.AX)		2,589.40		26,863.72 CR
31/05/2022	Revaluation - 30/05/2022 @ \$12.540000 (System Price) - 2,000.000000 Units on hand (IGO.AX)		1,260.00		25,603.72 CR
31/05/2022	Revaluation - 30/05/2022 @ \$34.730000 (System Price) - 275.000000 Units on hand (ALL.AX)			294.25	25,897.97 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.560000 (System Price) - 12,500.000000 Units on hand (A4N.AX)		1,250.00		24,647.97 CR
31/05/2022	Revaluation - 30/05/2022 @ \$29.020000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)		486.00		24,161.97 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.185000 (System Price) - 22,509.000000 Units on hand (S2R.AX)			675.27	24,837.24 CR
31/05/2022	Revaluation - 30/05/2022 @ \$7.400000 (System Price) - 1,800.000000 Units on hand (PAC.AX)		36.00		24,801.24 CR
31/05/2022	Revaluation - 30/05/2022 @ \$1.220000 (System Price) - 12,000.000000 Units on hand (EMR.AX)			240.00	25,041.24 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.054000 (System Price) - 90,000.000000 Units on hand (VML.AX)		630.00		24,411.24 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.875000 (System Price) - 15,911.000000 Units on hand (BGL.AX)		1,352.43		23,058.81 CR
30/06/2022	Revaluation - 29/06/2022 @ \$3.340000 (System Price) - 10,000.000000 Units on hand (ABB.AX)		7,600.00		15,458.81 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.270000 (System Price) - 23,540.000000 Units on hand (AMI.AX)		1,647.80		13,811.01 CR

## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$10.050000 (System Price) - 2,000.000000 Units on hand (IGO.AX)		4,980.00		8,831.01 CR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 275.000000 Units on hand (ALL.AX)			112.75	8,943.76 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.400000 (System Price) - 12,500.000000 Units on hand (A4N.AX)		2,000.00		6,943.76 CR
30/06/2022	Revaluation - 29/06/2022 @ \$28.300000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)		216.00		6,727.76 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.140000 (System Price) - 22,509.000000 Units on hand (S2R.AX)		1,012.91		5,714.85 CR
30/06/2022	Revaluation - 29/06/2022 @ \$7.000000 (System Price) - 1,800.000000 Units on hand (PAC.AX)		720.00		4,994.85 CR
30/06/2022	Revaluation - 29/06/2022 @ \$1.115000 (System Price) - 12,000.000000 Units on hand (EMR.AX)		1,260.00		3,734.85 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.040000 (System Price) - 90,000.000000 Units on hand (VML.AX)		1,260.00		2,474.85 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.650000 (System Price) - 15,911.000000 Units on hand (BGL.AX)		3,579.98		1,105.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 40,000.000000 Units on hand (SPA.AX)		3,800.00		4,905.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 5,000.000000 Units on hand (ABB.AX)		3,000.00		7,905.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MKG.AX)			640.00	7,265.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (RMS.AX)			135.00	7,130.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 23,540.000000 Units on hand (AMI.AX)		353.10		7,483.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 2,000.000000 Units on hand (IGO.AX)		620.00		8,103.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 275.000000 Units on hand (ALL.AX)		206.25		8,309.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.415000 (System Price) - 12,500.000000 Units on hand (A4N.AX)			187.50	8,121.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.150000 (System Price) - 300.000000 Units on hand (ETPMAG.AX)			21.00	8,100.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.140000 (System Price) - 22,509.000000 Units on hand (S2R.AX)		112.54		8,213.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.920000 (System Price) - 1,800.000000 Units on hand (PAC.AX)		270.00		8,483.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.205000 (System Price) - 2,200.000000 Units on hand (JDO.AX)		2,548.95		11,032.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 12,000.000000 Units on hand (EMR.AX)		300.00		11,332.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 170,000.000000 Units on hand (VML.AX)		1,170.00		12,502.47 DR
			<b>106,967.69</b>	<b>94,465.22</b>	<b>12,502.47 DR</b>

**Other Investment Income (26500)**



## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>NAB Business Everyday A/c (NAB182463291)</u>					
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165			2.58	2.58 CR
				<b>2.58</b>	<b>2.58 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9CHAI INV1720		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2021	Take up 22FY Tax Refund		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
07/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291465527672		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			525.31	525.31 CR
				<b>525.31</b>	<b>525.31 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,283.83	11,283.83 CR
				<b>11,283.83</b>	<b>11,283.83 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Fitzgerald, Peter - Accumulation (FITPET00001A)</u>					
01/07/2021	Opening Balance				133,086.28 CR
01/07/2021	Close Period Journal			1,103.25	134,189.53 CR
				<b>1,103.25</b>	<b>134,189.53 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Fitzgerald, Peter - Accumulation (FITPET00001A)</u>					
01/07/2021	Opening Balance				1,103.25 CR
01/07/2021	Close Period Journal		1,103.25		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,283.83		11,283.83 DR
			<b>12,387.08</b>		<b>11,283.83 DR</b>
<b>Bank Accounts (60400)</b>					
<u>NAB Business Everyday A/c (NAB182463291)</u>					
01/07/2021	Opening Balance				23,669.81 DR
02/07/2021	S00060558779 ARISTOCRAT DIV 186465 [System Matched Income Data]		41.25		23,711.06 DR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1388			3,520.00	20,191.06 DR
21/09/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1646 A4N]			852.95	19,338.11 DR



## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2021	SEP2100807786 IGO PAYMENT 358020 [System Matched Income Data]		200.00		19,538.11 DR
04/10/2021	OCT2100804729 RAMELIUS RES LTD 458106 [System Matched Income Data]		75.00		19,613.11 DR
06/10/2021	INTERNET TRANSFER INTERNET TRANSFER 9CHAI INV1720			220.00	19,393.11 DR
07/10/2021	OCT2100801517 PAC DIVIDEND 253059 [System Matched Income Data]		468.00		19,861.11 DR
07/10/2021	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2291465527672			56.00	19,805.11 DR
12/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 10854 A4N]			5,239.87	14,565.24 DR
20/10/2021	2343654 FinClear Service 625407 [Purchase 1150 WEB]			7,484.00	7,081.24 DR
02/11/2021	Purchase 2200 JDO [Sell 40000 MKG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [COMMSEC COMMSEC SECURITI 062934]			1,563.16	5,518.08 DR
19/11/2021	S00060558779 Aristocrat Right 255730		66.50		5,584.58 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATION 434165		2.58		5,587.16 DR
17/12/2021	S00060558779 ARISTOCRAT DIV 186465 [System Matched Income Data]		71.50		5,658.66 DR
11/03/2022	2490398 FinClear Service 625408 [Purchase 23540 AMI] [Sell 1150 WEB] [Sell 3000 RMS]		4.38		5,663.04 DR
18/03/2022	MAR2200808423 IGO PAYMENT 358020 [System Matched Income Data]		100.00		5,763.04 DR
14/04/2022	APR2200801431 PAC DIVIDEND 253059 [System Matched Income Data]		270.00		6,033.04 DR
			<b>1,299.21</b>	<b>18,935.98</b>	<b>6,033.04 DR</b>

**Sundry Debtors (68000)**Sundry Debtors (68000)

01/07/2021	Take up 22FY Tax Refund		156.35		156.35 DR
			<b>156.35</b>		<b>156.35 DR</b>

**Shares in Listed Companies (Australian) (77600)**Alpha Hpa Limited (A4N.AX)

21/09/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 1646 A4N]	1,646.00	852.95		852.95 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.480000 (System Price) - 1,646.000000 Units on hand			62.87	790.08 DR
12/10/2021	COMMSEC COMMSEC SECURITI 062934 [Purchase 10854 A4N]	10,854.00	5,239.87		6,029.95 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.525000 (System Price) - 12,500.000000 Units on hand		532.55		6,562.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.605000 (System Price) - 12,500.000000 Units on hand		1,000.00		7,562.50 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.700000 (System Price) - 12,500.000000 Units on hand		1,187.50		8,750.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.535000 (System Price) - 12,500.000000 Units on hand			2,062.50	6,687.50 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.640000 (System Price) - 12,500.000000 Units on hand		1,312.50		8,000.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.660000 (System Price) - 12,500.000000 Units on hand		250.00		8,250.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.560000 (System Price) - 12,500.000000 Units on hand			1,250.00	7,000.00 DR

## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 29/06/2022 @ \$0.400000 (System Price) - 12,500.000000 Units on hand			2,000.00	5,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.415000 (System Price) - 12,500.000000 Units on hand		187.50		5,187.50 DR
		<b>12,500.00</b>	<b>10,562.87</b>	<b>5,375.37</b>	<b>5,187.50 DR</b>
<u>Aussie Broadband Limited (ABB.AX)</u>					
01/07/2021	Opening Balance	5,000.00			14,750.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$2.850000 (System Price) - 10,000.000000 Units on hand			100.00	14,650.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.750000 (System Price) - 10,000.000000 Units on hand		9,000.00		23,650.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$4.910000 (System Price) - 10,000.000000 Units on hand		11,600.00		35,250.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.870000 (System Price) - 10,000.000000 Units on hand			400.00	34,850.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$5.080000 (System Price) - 10,000.000000 Units on hand		2,100.00		36,950.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.600000 (System Price) - 10,000.000000 Units on hand			4,800.00	32,150.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.090000 (System Price) - 10,000.000000 Units on hand			5,100.00	27,050.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$4.850000 (System Price) - 10,000.000000 Units on hand		7,600.00		34,650.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$5.580000 (System Price) - 10,000.000000 Units on hand		7,300.00		41,950.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$5.560000 (System Price) - 10,000.000000 Units on hand			200.00	41,750.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$4.100000 (System Price) - 10,000.000000 Units on hand			14,600.00	27,150.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.340000 (System Price) - 10,000.000000 Units on hand			7,600.00	19,550.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.310000 (System Price) - 5,000.000000 Units on hand			3,000.00	16,550.00 DR
		<b>5,000.00</b>	<b>37,600.00</b>	<b>35,800.00</b>	<b>16,550.00 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2021	Opening Balance	275.00			11,849.75 DR
31/07/2021	Revaluation - 30/07/2021 @ \$41.640000 (System Price) - 275.000000 Units on hand			401.50	11,448.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.030000 (System Price) - 275.000000 Units on hand		932.25		12,380.50 DR
30/09/2021	Revaluation - 29/09/2021 @ \$46.200000 (System Price) - 275.000000 Units on hand		321.75		12,702.25 DR
31/10/2021	Revaluation - 29/10/2021 @ \$46.680000 (System Price) - 275.000000 Units on hand		132.00		12,834.25 DR
30/11/2021	Revaluation - 29/11/2021 @ \$44.590000 (System Price) - 275.000000 Units on hand			574.75	12,259.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$44.280000			85.25	12,174.25 DR

## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 275.000000 Units on hand				
31/01/2022	Revaluation - 28/01/2022 @ \$39.750000 (System Price) - 275.000000 Units on hand			1,245.75	10,928.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$37.380000 (System Price) - 275.000000 Units on hand			651.75	10,276.75 DR
31/03/2022	Revaluation - 30/03/2022 @ \$37.470000 (System Price) - 275.000000 Units on hand		24.75		10,301.50 DR
30/04/2022	Revaluation - 29/04/2022 @ \$33.660000 (System Price) - 275.000000 Units on hand			1,047.75	9,253.75 DR
31/05/2022	Revaluation - 30/05/2022 @ \$34.730000 (System Price) - 275.000000 Units on hand		294.25		9,548.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$35.140000 (System Price) - 275.000000 Units on hand		112.75		9,660.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 275.000000 Units on hand			206.25	9,454.50 DR
		<b>275.00</b>	<b>1,817.75</b>	<b>4,213.00</b>	<b>9,454.50 DR</b>
<u>Aristocrat Leisure Limited Rights (ALLR.AX)</u>					
21/10/2021	Buy 14.000000 ALLR	14.00			0.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$4.730000 (System Price) - 14.000000 Units on hand		66.22		66.22 DR
19/11/2021	S00060558779 Aristocrat Right 255730	(14.00)			66.22 DR
19/11/2021	Unrealised Gain writeback as at 19/11/2021			66.22	0.00 DR
		<b>0.00</b>	<b>66.22</b>	<b>66.22</b>	<b>0.00 DR</b>
<u>Aurelia Metals Limited (AML.AX)</u>					
11/03/2022	2490398 FinClear Service 625408 [Purchase 23540 AMI] [Sell 1150 WEB] [Sell 3000 RMS]	23,540.00	10,887.95		10,887.95 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.475000 (System Price) - 47,080.000000 Units on hand		587.10		11,475.05 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.450000 (System Price) - 23,540.000000 Units on hand			882.05	10,593.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.340000 (System Price) - 23,540.000000 Units on hand			2,589.40	8,003.60 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.270000 (System Price) - 23,540.000000 Units on hand			1,647.80	6,355.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 23,540.000000 Units on hand			353.10	6,002.70 DR
		<b>23,540.00</b>	<b>11,475.05</b>	<b>5,472.35</b>	<b>6,002.70 DR</b>
<u>Bellevue Gold Limited (BGL.AX)</u>					
01/07/2021	Opening Balance	15,911.00			15,115.45 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.995000 (System Price) - 15,911.000000 Units on hand		556.89		15,672.34 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.985000 (System Price) - 15,911.000000 Units on hand			159.11	15,513.23 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.830000 (System Price) - 15,911.000000 Units on hand			2,466.21	13,047.02 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.860000 (System Price) - 15,911.000000 Units on		477.33		13,524.35 DR

## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$0.780000 (System Price) - 15,911.000000 Units on hand			1,272.88	12,251.47 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.850000 (System Price) - 15,911.000000 Units on hand		1,113.77		13,365.24 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.750000 (System Price) - 15,911.000000 Units on hand			1,591.10	11,774.14 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.915000 (System Price) - 15,911.000000 Units on hand		2,625.32		14,399.46 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.945000 (System Price) - 15,911.000000 Units on hand		477.33		14,876.79 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.960000 (System Price) - 15,911.000000 Units on hand		238.66		15,115.45 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.875000 (System Price) - 15,911.000000 Units on hand			1,352.43	13,763.02 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.650000 (System Price) - 15,911.000000 Units on hand			3,579.98	10,183.04 DR
		<b>15,911.00</b>	<b>5,489.30</b>	<b>10,421.71</b>	<b>10,183.04 DR</b>
<u><b>Emerald Resources NL (EMR.AX)</b></u>					
01/07/2021	Opening Balance	12,000.00			10,800.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.900000 (System Price) - 12,000.000000 Units on hand		120.00		10,920.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.830000 (System Price) - 12,000.000000 Units on hand			840.00	10,080.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.965000 (System Price) - 12,000.000000 Units on hand		1,620.00		11,700.00 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.065000 (System Price) - 12,000.000000 Units on hand		1,200.00		12,900.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.070000 (System Price) - 12,000.000000 Units on hand		60.00		12,960.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.060000 (System Price) - 12,000.000000 Units on hand			120.00	12,840.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.135000 (System Price) - 12,000.000000 Units on hand		900.00		13,740.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.145000 (System Price) - 12,000.000000 Units on hand		120.00		13,860.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.200000 (System Price) - 12,000.000000 Units on hand		660.00		14,520.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.220000 (System Price) - 12,000.000000 Units on hand		240.00		14,760.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.115000 (System Price) - 12,000.000000 Units on hand			1,260.00	13,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 12,000.000000 Units on hand			300.00	13,200.00 DR
		<b>12,000.00</b>	<b>4,920.00</b>	<b>2,520.00</b>	<b>13,200.00 DR</b>
<u><b>ETPMAG - Etf's Metal Securities Australia Limited - Etf's Physical Silver (ETPMAG.AX)</b></u>					
01/07/2021	Opening Balance	300.00			9,660.00 DR

## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 30/07/2021 @ \$32.600000 (System Price) - 300.000000 Units on hand		54.00		9,714.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$30.930000 (System Price) - 300.000000 Units on hand			501.00	9,213.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$29.150000 (System Price) - 300.000000 Units on hand			534.00	8,679.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$29.740000 (System Price) - 300.000000 Units on hand		177.00		8,856.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$30.700000 (System Price) - 300.000000 Units on hand		288.00		9,144.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.370000 (System Price) - 300.000000 Units on hand			399.00	8,745.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$30.340000 (System Price) - 300.000000 Units on hand		291.00		9,036.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$31.670000 (System Price) - 300.000000 Units on hand		399.00		9,435.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$30.970000 (System Price) - 300.000000 Units on hand			210.00	9,225.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$30.640000 (System Price) - 300.000000 Units on hand			99.00	9,126.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$29.020000 (System Price) - 300.000000 Units on hand			486.00	8,640.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.300000 (System Price) - 300.000000 Units on hand			216.00	8,424.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$28.150000 (System Price) - 300.000000 Units on hand		21.00		8,445.00 DR
		<b>300.00</b>	<b>1,230.00</b>	<b>2,445.00</b>	<b>8,445.00 DR</b>
<u>IGO Limited (IGO.AX)</u>					
01/07/2021	Opening Balance	2,000.00			15,260.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$9.310000 (System Price) - 2,000.000000 Units on hand		3,760.00		19,020.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$9.520000 (System Price) - 2,000.000000 Units on hand		420.00		19,440.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$8.710000 (System Price) - 2,000.000000 Units on hand			1,620.00	17,820.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$9.640000 (System Price) - 2,000.000000 Units on hand		1,860.00		19,680.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$10.220000 (System Price) - 2,000.000000 Units on hand		1,160.00		20,840.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$11.600000 (System Price) - 2,000.000000 Units on hand		2,760.00		23,600.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$11.850000 (System Price) - 2,000.000000 Units on hand		500.00		24,100.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$10.920000 (System Price) - 2,000.000000 Units on hand			1,860.00	22,240.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$13.740000 (System Price) - 2,000.000000 Units on hand		5,640.00		27,880.00 DR

## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$13.170000 (System Price) - 2,000.000000 Units on hand			1,140.00	26,740.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$12.540000 (System Price) - 2,000.000000 Units on hand			1,260.00	25,480.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$10.050000 (System Price) - 2,000.000000 Units on hand			4,980.00	20,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 2,000.000000 Units on hand			620.00	19,880.00 DR
		<b>2,000.00</b>	<b>16,100.00</b>	<b>11,480.00</b>	<b>19,880.00 DR</b>
<u>Judo Capital Holdings Limited (JDO.AX)</u>					
02/11/2021	Purchase 2200 JDO [Sell 40000 MKG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [COMMSEC COMMSEC SECURITI 062934]	2,200.00	5,199.95		5,199.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.205000 (System Price) - 2,200.000000 Units on hand			2,548.95	2,651.00 DR
		<b>2,200.00</b>	<b>5,199.95</b>	<b>2,548.95</b>	<b>2,651.00 DR</b>
<u>Mako Gold Limited (MKG.AX)</u>					
01/07/2021	Opening Balance	40,000.00			3,360.00 DR
02/11/2021	Purchase 2200 JDO [Sell 40000 MKG - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [COMMSEC COMMSEC SECURITI 062934]	(40,000.00)		5,229.95	1,869.95 CR
02/11/2021	Unrealised Gain writeback as at 02/11/2021		1,229.95		640.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		640.00		0.00 DR
		<b>0.00</b>	<b>1,869.95</b>	<b>5,229.95</b>	<b>0.00 DR</b>
<u>Pacific Current Group Limited (PAC.AX)</u>					
01/07/2021	Opening Balance	1,800.00			10,458.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$5.680000 (System Price) - 1,800.000000 Units on hand			108.00	10,350.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$6.120000 (System Price) - 1,800.000000 Units on hand		792.00		11,142.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$7.450000 (System Price) - 1,800.000000 Units on hand		2,394.00		13,536.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$7.590000 (System Price) - 1,800.000000 Units on hand		252.00		13,788.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$6.940000 (System Price) - 1,800.000000 Units on hand			1,170.00	12,618.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$7.400000 (System Price) - 1,800.000000 Units on hand		828.00		13,446.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$6.740000 (System Price) - 1,800.000000 Units on hand			1,188.00	12,258.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$7.270000 (System Price) - 1,800.000000 Units on hand		954.00		13,212.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$7.450000 (System Price) - 1,800.000000 Units on hand		324.00		13,536.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$7.420000 (System Price) - 1,800.000000 Units on hand			54.00	13,482.00 DR

## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 30/05/2022 @ \$7.400000 (System Price) - 1,800.000000 Units on hand			36.00	13,446.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$7.000000 (System Price) - 1,800.000000 Units on hand			720.00	12,726.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.920000 (System Price) - 1,800.000000 Units on hand			270.00	12,456.00 DR
		<b>1,800.00</b>	<b>5,544.00</b>	<b>3,546.00</b>	<b>12,456.00 DR</b>
<u>Ramelius Resources Limited (RMS.AX)</u>					
01/07/2021	Opening Balance	3,000.00			5,085.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.705000 (System Price) - 3,000.000000 Units on hand			105.00	4,980.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.565000 (System Price) - 3,000.000000 Units on hand			420.00	4,560.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$1.325000 (System Price) - 3,000.000000 Units on hand			720.00	3,840.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.590000 (System Price) - 3,000.000000 Units on hand		795.00		4,635.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.620000 (System Price) - 3,000.000000 Units on hand		90.00		4,725.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.515000 (System Price) - 3,000.000000 Units on hand			315.00	4,410.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.315000 (System Price) - 3,000.000000 Units on hand			600.00	3,810.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.495000 (System Price) - 3,000.000000 Units on hand		540.00		4,350.00 DR
11/03/2022	2490398 FinClear Service 625408 [Purchase 23540 AMI] [Sell 1150 WEB] [Sell 3000 RMS]	(3,000.00)		5,143.13	793.13 CR
11/03/2022	Unrealised Gain writeback as at 11/03/2022		658.13		135.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		135.00		0.00 DR
		<b>0.00</b>	<b>2,218.13</b>	<b>7,303.13</b>	<b>0.00 DR</b>
<u>S2 Resources Ltd (S2R.AX)</u>					
01/07/2021	Opening Balance	22,509.00			2,926.17 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.165000 (System Price) - 22,509.000000 Units on hand		900.36		3,826.53 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.120000 (System Price) - 22,509.000000 Units on hand			1,012.91	2,813.62 DR
30/09/2021	Revaluation - 28/09/2021 @ \$0.089000 (System Price) - 22,509.000000 Units on hand			697.78	2,115.84 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.170000 (System Price) - 22,509.000000 Units on hand		1,823.23		3,939.07 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.210000 (System Price) - 22,509.000000 Units on hand		900.36		4,839.43 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.180000 (System Price) - 22,509.000000 Units on hand			675.27	4,164.16 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.170000 (System Price) - 22,509.000000 Units on hand			225.09	3,939.07 DR



## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$0.155000 (System Price) - 22,509.000000 Units on hand			337.63	3,601.44 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.185000 (System Price) - 22,509.000000 Units on hand		675.27		4,276.71 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.140000 (System Price) - 22,509.000000 Units on hand			1,012.91	3,263.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.140000 (System Price) - 22,509.000000 Units on hand			112.54	3,151.26 DR
		<b>22,509.00</b>	<b>4,299.22</b>	<b>4,074.13</b>	<b>3,151.26 DR</b>
<u>Spacetalk Ltd (SPA.AX)</u>					
01/07/2021	Opening Balance	40,000.00			6,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.060000 (System Price) - 40,000.000000 Units on hand			3,800.00	2,400.00 DR
		<b>40,000.00</b>		<b>3,800.00</b>	<b>2,400.00 DR</b>
<u>Vital Metals Limited (VML.AX)</u>					
01/07/2021	Opening Balance	170,000.00			8,160.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.049000 (System Price) - 90,000.000000 Units on hand		450.00		8,610.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.069000 (System Price) - 90,000.000000 Units on hand		1,800.00		10,410.00 DR
30/09/2021	Revaluation - 29/09/2021 @ \$0.056000 (System Price) - 90,000.000000 Units on hand			1,170.00	9,240.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$0.054000 (System Price) - 90,000.000000 Units on hand			180.00	9,060.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.056000 (System Price) - 90,000.000000 Units on hand		180.00		9,240.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.050000 (System Price) - 90,000.000000 Units on hand			540.00	8,700.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.051000 (System Price) - 90,000.000000 Units on hand		90.00		8,790.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.045000 (System Price) - 90,000.000000 Units on hand			540.00	8,250.00 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.059000 (System Price) - 90,000.000000 Units on hand		1,260.00		9,510.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.061000 (System Price) - 90,000.000000 Units on hand		180.00		9,690.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.054000 (System Price) - 90,000.000000 Units on hand			630.00	9,060.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.040000 (System Price) - 90,000.000000 Units on hand			1,260.00	7,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.039000 (System Price) - 170,000.000000 Units on hand			1,170.00	6,630.00 DR
		<b>170,000.00</b>	<b>3,960.00</b>	<b>5,490.00</b>	<b>6,630.00 DR</b>
<u>Webjet Limited (WEB.AX)</u>					
20/10/2021	2343654 FinClear Service 625407 [Purchase 1150 WEB]	1,150.00	7,484.00		7,484.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$6.320000 (System Price) - 2,300.000000 Units on			432.00	7,052.00 DR

## CHAIRMEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$5.200000 (System Price) - 2,300.000000 Units on hand			2,576.00	4,476.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$5.260000 (System Price) - 2,300.000000 Units on hand		138.00		4,614.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$4.730000 (System Price) - 2,300.000000 Units on hand			1,219.00	3,395.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$5.500000 (System Price) - 2,300.000000 Units on hand		1,771.00		5,166.00 DR
11/03/2022	2490398 FinClear Service 625408 [Purchase 23540 AMI] [Sell 1150 WEB] [Sell 3000 RMS]	(1,150.00)		7,484.00	2,318.00 CR
11/03/2022	Unrealised Gain writeback as at 11/03/2022		745.00		1,573.00 CR
30/04/2022	Revaluation - 30/04/2022 @ \$0.000000 - 0.000000 Units on hand		1,573.00		0.00 DR
		<b>0.00</b>	<b>11,711.00</b>	<b>11,711.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				415.35 DR
01/07/2021	Take up 22FY Tax Refund			415.35	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		525.31		525.31 DR
			<b>525.31</b>	<b>415.35</b>	<b>525.31 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				3,520.00 CR
30/07/2021	INTERNET TRANSFER INTERNET TRANSFER INV-1388		3,520.00		0.00 DR
21/10/2021	Buy 14.000000 ALLR				0.00 DR
			<b>3,520.00</b>		<b>0.00 DR</b>

Total Debits: 249,454.08

Total Credits: 249,454.08