

NGANDUBALUEVA SUPER FUND

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ABN 55 308 096 866**Ledger Entries Report for the year ending 30 June, 2022**

01/02/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0551 - Dividends - Unfranked							
07/07/2021	000000107	R	CORPORATE ACTIONS LRCX			17.69	(17.69)
12/08/2021	000000126	R	AAPL			20.81	(38.50)
16/08/2021	000000131	R	ABT			52.12	(90.62)
01/09/2021	000000136	R	VISA			16.74	(107.36)
09/09/2021	000000140	R	MSFT			44.66	(152.02)
22/09/2021	000000142	R	BLK			38.79	(190.81)
29/09/2021	000000150	R	VTI			26.32	(217.13)
13/10/2021	000000168	R	LRCX			22.58	(239.71)
11/11/2021	000000175	R	AAPL			25.63	(265.34)
15/11/2021	000000176	R	ABT			52.19	(317.53)
09/12/2021	000000195	R	MSFT			50.64	(368.17)
23/12/2021	000000202	R	BLK			48.64	(416.81)
23/12/2021	000000203	R	ARKG			90.11	(506.92)
31/12/2021	000000204	R	KRBN			52.26	(559.18)
05/01/2022	000000207	R	LRCX			33.52	(592.70)
07/01/2022	000000209	R	LIT			14.03	(606.73)
10/02/2022	000000243	R	AAPL			18.25	(624.98)
15/02/2022	000000245	R	ABT			56.17	(681.15)
10/03/2022	000000265	R	MSFT			33.83	(714.98)
23/03/2022	000000267	R	BLK			44.51	(759.49)
06/04/2022	000000271	R	LRCX			33.67	(793.16)
12/05/2022	000000277	R	AAPL			19.95	(813.11)
16/05/2022	000000278	R	ABT			43.52	(856.63)
09/06/2022	000000281	R	MSFT			34.48	(891.11)
23/06/2022	000000282	R	BLK			60.19	(951.30)
Total						951.30	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000012	R	Interest paid			0.15	(0.15)
31/08/2021	000000021	R	Interest paid			0.44	(0.59)
30/09/2021	000000030	R	Interest paid			0.52	(1.11)
29/10/2021	000000039	R	Interest paid			0.15	(1.26)
30/11/2021	000000047	R	Interest paid			0.01	(1.27)
31/12/2021	000000054	R	Interest paid			0.04	(1.31)
31/01/2022	000000062	R	Interest paid			0.07	(1.38)
28/02/2022	000000070	R	Interest paid			0.07	(1.45)
31/03/2022	000000078	R	Interest paid			0.10	(1.55)
29/04/2022	000000088	R	Interest paid			0.07	(1.62)
31/05/2022	000000096	R	Interest paid			0.03	(1.65)
30/06/2022	000000104	R	Interest paid			0.06	(1.71)
Total						1.71	
Account number 0600 - Profit on sale of assets							
12/07/2021	000000108	R	ENPH			13,377.22	(13,377.22)
16/07/2021	000000111	R	SHARES BEPC			12,460.13	(25,837.35)
21/07/2021	000000114	R	SHARES LRCX			9,309.69	(35,147.04)
21/07/2021	000000115	R	SHARESTEX			9,616.58	(44,763.62)
02/08/2021	000000119	R	MAR			19,131.75	(63,895.37)
10/08/2021	000000123	R	ENPH			6,015.30	(69,910.67)
13/08/2021	000000125	R	LRCX			12,917.43	(82,828.10)
30/08/2021	000000132	R	ADSK			11,239.21	(94,067.31)
30/09/2021	000000143	P	ARKG			6,205.12	(100,272.43)
01/10/2021	000000147	R	LODE			5,450.49	(105,722.92)
01/10/2021	000000149	R	LRCX			7,177.43	(112,900.35)
04/10/2021	000000151	R	BLK			5,855.42	(118,755.77)
04/10/2021	000000153	R	VTI			9,527.55	(128,283.32)
05/10/2021	000000154	R	ADSK			1,908.24	(130,191.56)
05/10/2021	000000155	R	BOIL			17,440.27	(147,631.83)
06/10/2021	000000158	R	ARKG			2,952.16	(150,583.99)
06/10/2021	000000160	R	VISA			13,542.52	(164,126.51)
08/10/2021	000000165	R	TMUS			10,494.36	(174,620.87)
15/11/2021	000000174	P	BOUGHT ACC		2,009.87		(172,611.00)
23/11/2021	000000177	R	ARKG			2,805.46	(175,416.46)
26/11/2021	000000178	R	ENPH			16,472.60	(191,889.06)
26/11/2021	000000179	R	ENPH			2,035.26	(193,924.32)
26/11/2021	000000180	P	BOUGHT ACC		1,889.25		(192,035.07)
29/11/2021	000000181	R	ADSK			3,628.92	(195,663.99)
29/11/2021	000000182	R	ADSK			3,628.92	(199,292.91)

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29/11/2021	000000185	P	BOUGHT SQ		10,513.84		(188,779.07)
02/12/2021	000000189	R	SQ			10,426.70	(199,205.77)
16/12/2021	000000198	R	KRBN			4,755.35	(203,961.12)
17/12/2021	000000199	R	ACC			3,081.47	(207,042.59)
12/01/2022	000000210	R	LRCX			4,457.08	(211,499.67)
13/01/2022	000000213	R	GBTC			2,054.53	(213,554.20)
13/01/2022	000000214	R	GBTC			2,071.00	(215,625.20)
20/01/2022	000000216	R	ARKG			5,369.60	(220,994.80)
21/01/2022	000000217	R	ENPH			3,711.15	(224,705.95)
21/01/2022	000000218	R	LRCX			4,411.99	(229,117.94)
25/01/2022	000000222	R	PYPL			4,699.22	(233,817.16)
26/01/2022	000000226	R	AAPL			10,901.88	(244,719.04)
26/01/2022	000000227	R	MSFT			13,791.30	(258,510.34)
26/01/2022	000000229	R	ADSK			3,900.26	(262,410.60)
28/01/2022	000000232	R	ABT			8,244.06	(270,654.66)
01/02/2022	000000233	R	COIN			2,300.51	(272,955.17)
11/02/2022	000000241	R	ENPH			5,569.88	(278,525.05)
16/02/2022	000000244	R	PYPL			2,212.72	(280,737.77)
18/02/2022	000000246	R	GBTC			3,574.37	(284,312.14)
23/02/2022	000000249	R	ARKG			5,675.52	(289,987.66)
24/02/2022	000000251	R	LRCX			5,054.98	(295,042.64)
24/02/2022	000000252	R	CFMS			1,503.85	(296,546.49)
28/02/2022	000000253	R	BLK			6,866.76	(303,413.25)
01/03/2022	000000257	R	BOIL			5,615.10	(309,028.35)
03/03/2022	000000261	R	KRBN			6,122.21	(315,150.56)
30/06/2022	000000286	J	PROFIT ON SALE OF SHARES		311,060.75		(4,089.81)
Total					325,473.71	329,563.52	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions- Mweemba							
09/07/2021	000000002	R	Superchoice			1,239.76	(1,239.76)
23/07/2021	000000006	R	Superchoice			1,239.76	(2,479.52)
10/08/2021	000000016	R	Superchoice			1,239.76	(3,719.28)
23/08/2021	000000019	R	Superchoice			1,239.76	(4,959.04)
03/09/2021	000000022	R	Superchoice			1,239.76	(6,198.80)
22/09/2021	000000028	R	Superchoice			1,264.56	(7,463.36)
05/10/2021	000000033	R	Superchoice			1,270.75	(8,734.11)
19/10/2021	000000037	R	Superchoice			1,270.75	(10,004.86)
16/11/2021	000000043	R	Superchoice			2,533.07	(12,537.93)
29/11/2021	000000045	R	Superchoice			1,266.54	(13,804.47)
10/12/2021	000000049	R	Superchoice			1,266.54	(15,071.01)
24/12/2021	000000052	R	Superchoice			1,266.54	(16,337.55)
10/01/2022	000000056	R	Superchoice			1,266.54	(17,604.09)
24/01/2022	000000059	R	Superchoice			1,266.54	(18,870.63)
07/02/2022	000000063	R	Superchoice			1,266.54	(20,137.17)
21/02/2022	000000067	R	Superchoice			1,266.54	(21,403.71)
04/03/2022	000000071	R	Superchoice			1,266.54	(22,670.25)
18/03/2022	000000075	R	Superchoice			1,266.54	(23,936.79)
01/04/2022	000000080	R	Superchoice			1,266.54	(25,203.33)
19/04/2022	000000083	R	Superchoice			1,266.54	(26,469.87)
02/05/2022	000000090	R	Superchoice			1,266.54	(27,736.41)
13/05/2022	000000092	R	Superchoice			1,266.54	(29,002.95)
30/05/2022	000000094	R	Superchoice			1,266.54	(30,269.49)
27/06/2022	000000101	R	Superchoice			1,266.54	(31,536.03)
30/06/2022	000000102	R	Superchoice			1,266.54	(32,802.57)
30/06/2022	000000283	J	Personal Contribution				(32,802.57)
30/06/2022	000000287	J	PERSONAL CONTRIBUTIO N		7,979.03		(24,823.54)
Total					7,979.03	32,802.57	

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Account number 0716.02 - Employers contributions- Anastasia							
13/07/2021	000000005	R	Superchoice			1,403.83	(1,403.83)
27/07/2021	000000007	R	Superchoice			1,403.83	(2,807.66)
12/08/2021	000000017	R	Superchoice			1,403.83	(4,211.49)
20/08/2021	000000018	R	Superchoice			1,403.83	(5,615.32)
03/09/2021	000000023	R	Superchoice			1,403.83	(7,019.15)
20/09/2021	000000027	R	Superchoice			1,434.62	(8,453.77)
01/10/2021	000000031	R	Superchoice			1,442.31	(9,896.08)
18/10/2021	000000036	R	Superchoice			1,442.31	(11,338.39)
01/11/2021	000000040	R	Superchoice			1,442.31	(12,780.70)
16/11/2021	000000042	R	Superchoice			1,442.31	(14,223.01)
29/11/2021	000000046	R	Superchoice			1,442.31	(15,665.32)
10/12/2021	000000050	R	Superchoice			1,442.31	(17,107.63)
24/12/2021	000000053	R	Superchoice			1,740.21	(18,847.84)
10/01/2022	000000057	R	Superchoice			2,017.51	(20,865.35)
24/01/2022	000000060	R	Superchoice			2,017.51	(22,882.86)
07/02/2022	000000064	R	Superchoice			2,017.51	(24,900.37)
21/02/2022	000000068	R	Superchoice			2,017.51	(26,917.88)
04/03/2022	000000072	R	Superchoice			1,387.51	(28,305.39)
18/03/2022	000000074	R	Superchoice			1,252.51	(29,557.90)
01/04/2022	000000079	R	Superchoice			1,237.51	(30,795.41)
19/04/2022	000000082	R	Superchoice			1,068.76	(31,864.17)
02/05/2022	000000089	R	Superchoice			1,068.76	(32,932.93)
13/05/2022	000000093	R	Superchoice			1,387.51	(34,320.44)
30/05/2022	000000095	R	Superchoice			1,387.51	(35,707.95)
27/06/2022	000000100	R	Superchoice			1,237.51	(36,945.46)
30/06/2022	000000103	R	Superchoice			1,387.51	(38,332.97)
30/06/2022	000000283	J	Personal Contribution				(38,332.97)
30/06/2022	000000287	J	PERSONAL CONTRIBUTIO N		9,336.99		(28,995.98)
Total					9,336.99	38,332.97	
Account number 0750.01 - Members contributions- Maweemba							
30/06/2022	000000283	J	Personal Contribution				0.00
30/06/2022	000000287	J	PERSONAL CONTRIBUTIO N			7,979.03	(7,979.03)
Total						7,979.03	

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Account number 0750.02 - Members contributions- Anastasia							
30/06/2022	000000283	J	Personal Contribution				0.00
30/06/2022	000000287	J	PERSONAL CONTRIBUTION			9,336.99	(9,336.99)
Total						9,336.99	
Account number 0800 - Interest							
30/07/2021	000000011	R	Transfer from 8073			1,388.01	(1,388.01)
Total						1,388.01	
Account number 0940 - Changes in NMV - Metal							
30/06/2022	000000284	J	NMV movements- Metals			9,768.47	(9,768.47)
30/06/2022	000000288	J	Movts in net market - shares		43,408.55		33,640.08
Total					43,408.55	9,768.47	
Account number 1510 - Accountancy							
09/08/2021	000000015	P	STP midland		305.00		305.00
19/04/2022	000000084	P	STP midland		660.00		965.00
19/04/2022	000000085	P	STP midland		2,680.00		3,645.00
Total					3,645.00		
Account number 1545 - Bank fees & charges							
01/07/2021	000000105	P	VAT ON FEE		1.44		1.44
01/07/2021	000000106	P	CLIENT CUSTODY FEE		14.39		15.83
28/07/2021	000000010	P	Overdrawn fee FOA		37.70		53.53
02/08/2021	000000121	P	VAT ON FEE		1.52		55.05
02/08/2021	000000122	P	CLIENT CUSTODY FEE		15.25		70.30
01/09/2021	000000137	P	VAT ON FEE		1.49		71.79
01/09/2021	000000138	P	CLIENT CUSTODY FEE		14.95		86.74
01/10/2021	000000156	P	VAT ON FEE		1.50		88.24
01/10/2021	000000157	P	CLIENT CUSTODY FEE		14.96		103.20
01/11/2021	000000171	P	VAT ON FEE		1.47		104.67
01/11/2021	000000172	P	CLIENT CUSTODY FEE		14.72		119.39

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01/12/2021	000000190	P	VAT ON FEE		1.71		121.10
01/12/2021	000000191	P	CLIENT CUSTODY FEE		17.07		138.17
03/01/2022	000000205	P	VAT ON FEE		1.78		139.95
03/01/2022	000000206	P	CLIENT CUSTODY FEE		17.84		157.79
01/02/2022	000000238	P	VAT ON FEE		1.68		159.47
01/02/2022	000000239	P	CLIENT CUSTODY FEE		16.78		176.25
01/03/2022	000000263	P	VAT ON FEE		1.45		177.70
01/03/2022	000000264	P	CLIENT CUSTODY FEE		14.47		192.17
01/04/2022	000000269	P	VAT ON FEE		1.53		193.70
01/04/2022	000000270	P	CLIENT CUSTODY FEE		15.33		209.03
02/05/2022	000000273	P	VAT ON FEE		1.57		210.60
02/05/2022	000000274	P	CLIENT CUSTODY FEE		15.70		226.30
01/06/2022	000000279	P	VAT ON FEE		1.49		227.79
01/06/2022	000000280	P	CLIENT CUSTODY FEE		14.88		242.67
Total					242.67		
Account number 1675 - Fees & charges							
30/06/2022	000000289	J	Levy		259.00		259.00
Total					259.00		
Account number 1760 - Interest - Australia							
30/07/2021	000000013	P	Interest charged		1.21		1.21
Total					1.21		
Account number 1970.01 - Group life premiums - Mweemba							
28/07/2021	000000008	P	TAL Life		2,623.17		2,623.17
28/07/2021	000000009	P	TAL Life		4,215.75		6,838.92
Total					6,838.92		
Account number 1970.02 - Group life premiums- Anastasia							
12/07/2021	000000003	P	TAL Life		2,065.47		2,065.47
12/07/2021	000000004	P	TAL Life		6,372.30		8,437.77
Total					8,437.77		

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Account number 1997.02 - Division 293 - Anastasia							
30/06/2022	000000290	J	Tax on concessional cont Div 293		224.35		224.35
Total					224.35		
Account number 1998.01 - Income tax expense - Earnings							
30/06/2022	000000291	J	INCOMETAX ON EARNING			1,159.92	(1,159.92)
Total						1,159.92	
Account number 1998.02 - Income tax expense - Earnings							
30/06/2022	000000291	J	INCOMETAX ON EARNING			1,027.38	(1,027.38)
Total						1,027.38	
Account number 1999.01 - Income tax - Contribution- mweemba							
30/06/2022	000000291	J	INCOMETAX ON CONT		3,723.53		3,723.53
Total					3,723.53		
Account number 1999.02 - Income tax- Contribution - Anastasia							
30/06/2022	000000291	J	INCOMETAX ON CONT		4,349.40		4,349.40
Total					4,349.40		
Account number 2000 - ANZ Business - 8956							
01/07/2021	000000001	J	Opening balance		8,665.54		8,665.54
09/07/2021	000000002	R	Superchoice		1,239.76		9,905.30
12/07/2021	000000003	P	TAL Life			2,065.47	7,839.83
12/07/2021	000000004	P	TAL Life			6,372.30	1,467.53
13/07/2021	000000005	R	Superchoice		1,403.83		2,871.36
23/07/2021	000000006	R	Superchoice		1,239.76		4,111.12
27/07/2021	000000007	R	Superchoice		1,403.83		5,514.95
28/07/2021	000000008	P	TAL Life			2,623.17	2,891.78
28/07/2021	000000009	P	TAL Life			4,215.75	(1,323.97)
28/07/2021	000000010	P	Overdrawn fee			37.70	(1,361.67)
30/07/2021	000000011	R	Transfer from 8073		1,388.01		26.34
30/07/2021	000000012	R	Interest paid		0.15		26.49
30/07/2021	000000013	P	Interest charged			1.21	25.28
03/08/2021	000000014	R	Hilawo & Family Pty Ltd		9,360.00		9,385.28
09/08/2021	000000015	P	STP midland			305.00	9,080.28
10/08/2021	000000016	R	Superchoice		1,239.76		10,320.04

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12/08/2021	000000017	R	Superchoice		1,403.83		11,723.87
20/08/2021	000000018	R	Superchoice		1,403.83		13,127.70
23/08/2021	000000019	R	Superchoice		1,239.76		14,367.46
25/08/2021	000000020	P	Saxo Capital markets			2,000.00	12,367.46
31/08/2021	000000021	R	Interest paid		0.44		12,367.90
03/09/2021	000000022	R	Superchoice		1,239.76		13,607.66
03/09/2021	000000023	R	Superchoice		1,403.83		15,011.49
08/09/2021	000000024	P	Saxo			2,000.00	13,011.49
13/09/2021	000000025	P	Tax office payment			1,017.00	11,994.49
16/09/2021	000000026	P	Saxo			2,000.00	9,994.49
20/09/2021	000000027	R	Superchoice		1,434.62		11,429.11
22/09/2021	000000028	R	Superchoice		1,264.56		12,693.67
30/09/2021	000000029	P	Saxo			2,000.00	10,693.67
30/09/2021	000000030	R	Interest paid		0.52		10,694.19
01/10/2021	000000031	R	Superchoice		1,442.31		12,136.50
04/10/2021	000000032	P	Tax office payment			1,076.20	11,060.30
05/10/2021	000000033	R	Superchoice		1,270.75		12,331.05
14/10/2021	000000034	P	Saxo			2,000.00	10,331.05
14/10/2021	000000035	P	Deposit error (refund)			9,331.30	999.75
18/10/2021	000000036	R	Superchoice		1,442.31		2,442.06
19/10/2021	000000037	R	Superchoice		1,270.75		3,712.81
28/10/2021	000000038	P	Saxo			2,000.00	1,712.81
29/10/2021	000000039	R	Interest paid		0.15		1,712.96
01/11/2021	000000040	R	Superchoice		1,442.31		3,155.27
11/11/2021	000000041	P	Saxo			2,000.00	1,155.27
16/11/2021	000000042	R	Superchoice		1,442.31		2,597.58
16/11/2021	000000043	R	Superchoice		2,533.07		5,130.65
25/11/2021	000000044	P	Saxo			2,000.00	3,130.65
29/11/2021	000000045	R	Superchoice		1,266.54		4,397.19
29/11/2021	000000046	R	Superchoice		1,442.31		5,839.50
30/11/2021	000000047	R	Interest paid		0.01		5,839.51
06/12/2021	000000048	P	Saxo			2,000.00	3,839.51
10/12/2021	000000049	R	Superchoice		1,266.54		5,106.05
10/12/2021	000000050	R	Superchoice		1,442.31		6,548.36
20/12/2021	000000051	P	Saxo			2,000.00	4,548.36
24/12/2021	000000052	R	Superchoice		1,266.54		5,814.90
24/12/2021	000000053	R	Superchoice		1,740.21		7,555.11
31/12/2021	000000054	R	Interest paid		0.04		7,555.15

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04/01/2022	000000055	P	Saxo			2,000.00	5,555.15
10/01/2022	000000056	R	Superchoice		1,266.54		6,821.69
10/01/2022	000000057	R	Superchoice		2,017.51		8,839.20
17/01/2022	000000058	P	Saxo			2,000.00	6,839.20
24/01/2022	000000059	R	Superchoice		1,266.54		8,105.74
24/01/2022	000000060	R	Superchoice		2,017.51		10,123.25
31/01/2022	000000061	P	Saxo			2,000.00	8,123.25
31/01/2022	000000062	R	Interest paid		0.07		8,123.32
07/02/2022	000000063	R	Superchoice		1,266.54		9,389.86
07/02/2022	000000064	R	Superchoice		2,017.51		11,407.37
14/02/2022	000000065	P	Tax office payment			1,260.00	10,147.37
14/02/2022	000000066	P	Saxo			2,000.00	8,147.37
21/02/2022	000000067	R	Superchoice		1,266.54		9,413.91
21/02/2022	000000068	R	Superchoice		2,017.51		11,431.42
25/02/2022	000000069	P	Saxo			2,000.00	9,431.42
28/02/2022	000000070	R	Interest paid		0.07		9,431.49
04/03/2022	000000071	R	Superchoice		1,266.54		10,698.03
04/03/2022	000000072	R	Superchoice		1,387.51		12,085.54
11/03/2022	000000073	P	Saxo			2,000.00	10,085.54
18/03/2022	000000074	R	Superchoice		1,252.51		11,338.05
18/03/2022	000000075	R	Superchoice		1,266.54		12,604.59
25/03/2022	000000076	P	Saxo			2,000.00	10,604.59
31/03/2022	000000077	P	Tax office payment			1,260.00	9,344.59
31/03/2022	000000078	R	Interest paid		0.10		9,344.69
01/04/2022	000000079	R	Superchoice		1,237.51		10,582.20
01/04/2022	000000080	R	Superchoice		1,266.54		11,848.74
08/04/2022	000000081	P	Saxo			2,000.00	9,848.74
19/04/2022	000000082	R	Superchoice		1,068.76		10,917.50
19/04/2022	000000083	R	Superchoice		1,266.54		12,184.04
19/04/2022	000000084	P	STP midland			660.00	11,524.04
19/04/2022	000000085	P	STP midland			2,680.00	8,844.04
22/04/2022	000000086	P	Saxo			2,000.00	6,844.04
28/04/2022	000000087	P	Saxo			4,000.00	2,844.04
29/04/2022	000000088	R	Interest paid		0.07		2,844.11
02/05/2022	000000089	R	Superchoice		1,068.76		3,912.87
02/05/2022	000000090	R	Superchoice		1,266.54		5,179.41
06/05/2022	000000091	P	Saxo			2,000.00	3,179.41
13/05/2022	000000092	R	Superchoice		1,266.54		4,445.95
13/05/2022	000000093	R	Superchoice		1,387.51		5,833.46

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30/05/2022	000000094	R	Superchoice		1,266.54		7,100.00
30/05/2022	000000095	R	Superchoice		1,387.51		8,487.51
31/05/2022	000000096	R	Interest paid		0.03		8,487.54
13/06/2022	000000097	P	Tax office payment			224.35	8,263.19
13/06/2022	000000098	P	Tax office payment			1,260.00	7,003.19
13/06/2022	000000099	P	Tax office payment			1,472.05	5,531.14
27/06/2022	000000100	R	Superchoice		1,237.51		6,768.65
27/06/2022	000000101	R	Superchoice		1,266.54		8,035.19
30/06/2022	000000102	R	Superchoice		1,266.54		9,301.73
30/06/2022	000000103	R	Superchoice		1,387.51		10,689.24
30/06/2022	000000104	R	Interest paid		0.06		10,689.30
Total					90,550.80	79,861.50	

Account number 2002 - Saxo Cash Account

01/07/2021	000000001	J	Opening balance		669.48		669.48
01/07/2021	000000105	P	VAT ON FEE			1.44	668.04
01/07/2021	000000106	P	CLIENT CUSTODY FEE			14.39	653.65
07/07/2021	000000107	R	CORPORATE ACTIONS LRCX		17.69		671.34
12/07/2021	000000108	R	ENPH		13,377.22		14,048.56
13/07/2021	000000109	P	SHARES			6,605.38	7,443.18
13/07/2021	000000110	P	SHARESMAR			7,278.06	165.12
16/07/2021	000000111	R	SHARES BEPC		12,460.13		12,625.25
20/07/2021	000000112	P	SHARES LRCX			6,574.21	6,051.04
20/07/2021	000000113	P	SHARESMAR			5,709.79	341.25
21/07/2021	000000114	R	SHARES LRCX		9,309.69		9,650.94
21/07/2021	000000115	R	SHARESTEX		9,616.58		19,267.52
26/07/2021	000000116	P	SHARES ENPH			6,174.46	13,093.06
28/07/2021	000000117	P	ARKG			6,992.60	6,100.46
28/07/2021	000000118	P	GBTC			5,871.61	228.85
02/08/2021	000000119	R	MAR		19,131.75		19,360.60
02/08/2021	000000121	P	VAT ON FEE			1.52	19,359.08
02/08/2021	000000122	P	CLIENT CUSTODY FEE			15.25	19,343.83
03/08/2021	000000014	R	Hilawo & Family Pty Ltd			9,360.00	9,983.83
04/08/2021	000000120	P	VTI			9,675.20	308.63

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10/08/2021	000000123	R	ENPH		6,015.30		6,323.93
11/08/2021	000000124	P	BLK			6,205.25	118.68
12/08/2021	000000126	R	AAPL		20.81		139.49
13/08/2021	000000125	R	LRCX		12,917.43		13,056.92
16/08/2021	000000131	R	ABT		52.12		13,109.04
17/08/2021	000000127	P	ARKG			3,421.77	9,687.27
17/08/2021	000000128	P	BLK			3,767.32	5,919.95
17/08/2021	000000129	P	GBTC			2,672.38	3,247.57
17/08/2021	000000130	P	LRCX			3,186.05	61.52
25/08/2021	000000020	P	Saxo Capital markets		2,000.00		2,061.52
30/08/2021	000000132	R	ADSK		11,239.21		13,300.73
30/08/2021	000000133	P	LODE			5,622.01	7,678.72
30/08/2021	000000134	P	LODE			336.10	7,342.62
30/08/2021	000000135	P	LRCX			7,343.35	(0.73)
01/09/2021	000000136	R	VISA		16.74		16.01
01/09/2021	000000137	P	VATONFEE			1.49	14.52
01/09/2021	000000138	P	CLIENT CUSTODY FEE			14.95	(0.43)
08/09/2021	000000024	P	Saxo		2,000.00		1,999.57
09/09/2021	000000140	R	MSFT		44.66		2,044.23
13/09/2021	000000139	P	ADSK			1,968.55	75.68
16/09/2021	000000026	P	Saxo		2,000.00		2,075.68
17/09/2021	000000141	P	ADSK			1,952.08	123.60
22/09/2021	000000142	R	BLK		38.79		162.39
29/09/2021	000000150	R	VTI		26.32		188.71
30/09/2021	000000029	P	Saxo		2,000.00		2,188.71
30/09/2021	000000143	P	ARKG		6,205.12		8,393.83
01/10/2021	000000144	R	ADSK			4,062.55	4,331.28
01/10/2021	000000145	P	ARKG			3,154.04	1,177.24
01/10/2021	000000146	P	ENPHase energy			4,893.50	(3,716.26)
01/10/2021	000000147	R	LODE		5,450.49		1,734.23
01/10/2021	000000148	P	LRCX			4,030.02	(2,295.79)
01/10/2021	000000149	R	LRCX		7,177.43		4,881.64
01/10/2021	000000156	P	VATONFEE			1.50	4,880.14
01/10/2021	000000157	P	CLIENT CUSTODY FEE			14.96	4,865.18
04/10/2021	000000151	R	BLK		5,855.42		10,720.60
04/10/2021	000000152	P	BOIL			19,699.97	(8,979.37)
04/10/2021	000000153	R	VTI		9,527.55		548.18

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05/10/2021	000000154	R	ADSK		1,908.24		2,456.42
05/10/2021	000000155	R	BOIL		17,440.27		19,896.69
06/10/2021	000000158	R	ARKG		2,952.16		22,848.85
06/10/2021	000000159	P	KRBN			10,598.54	12,250.31
06/10/2021	000000160	R	VISA		13,542.52		25,792.83
07/10/2021	000000161	P	ARKG			4,721.08	21,071.75
07/10/2021	000000162	P	BLK			8,151.24	12,920.51
07/10/2021	000000163	P	ENPHase energy			5,105.39	7,815.12
07/10/2021	000000164	P	LRCX			7,720.85	94.27
08/10/2021	000000165	R	TMUS		10,494.36		10,588.63
13/10/2021	000000166	P	AAPL			3,559.71	7,028.92
13/10/2021	000000167	P	KRBN			3,811.36	3,217.56
13/10/2021	000000168	R	LRCX		22.58		3,240.14
14/10/2021	000000034	P	Saxo		2,000.00		5,240.14
19/10/2021	000000169	P	ARKG			5,207.40	32.74
28/10/2021	000000038	P	Saxo		2,000.00		2,032.74
01/11/2021	000000171	P	VAT ON FEE			1.47	2,031.27
01/11/2021	000000172	P	CLIENT CUSTODY FEE			14.72	2,016.55
02/11/2021	000000170	P	ENPH			1,872.12	144.43
04/11/2021	000000173	P	CFMS			141.23	3.20
11/11/2021	000000041	P	Saxo		2,000.00		2,003.20
11/11/2021	000000175	R	AAPL		25.63		2,028.83
15/11/2021	000000174	P	BOUGHT ACC			2,009.87	18.96
15/11/2021	000000176	R	ABT		52.19		71.15
23/11/2021	000000177	R	ARKG		2,805.46		2,876.61
25/11/2021	000000044	P	Saxo		2,000.00		4,876.61
26/11/2021	000000178	R	ENPH		16,472.60		21,349.21
26/11/2021	000000179	R	ENPH		2,035.26		23,384.47
26/11/2021	000000180	P	BOUGHT ACC			1,889.25	21,495.22
29/11/2021	000000181	R	ADSK		3,628.92		25,124.14
29/11/2021	000000182	R	ADSK		3,628.92		28,753.06
29/11/2021	000000183	P	CFMS			826.31	27,926.75
29/11/2021	000000184	P	LIT			10,451.30	17,475.45
29/11/2021	000000185	P	BOUGHT SQ			10,513.84	6,961.61
01/12/2021	000000186	P	ADSK			2,251.61	4,710.00
01/12/2021	000000187	P	ADSK			3,659.57	1,050.43
01/12/2021	000000190	P	VAT ON FEE			1.71	1,048.72

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01/12/2021	000000191	P	CLIENT CUSTODY FEE			17.07	1,031.65
02/12/2021	000000188	P	PYPL			5,157.45	(4,125.80)
02/12/2021	000000189	R	SQ		10,426.70		6,300.90
06/12/2021	000000048	P	Saxo		2,000.00		8,300.90
06/12/2021	000000192	P	ARKG			2,762.43	5,538.47
06/12/2021	000000193	P	ARKG			3,494.41	2,044.06
09/12/2021	000000194	P	ADSK			1,958.64	85.42
09/12/2021	000000195	R	MSFT		50.64		136.06
16/12/2021	000000196	P	CFMS			312.19	(176.13)
16/12/2021	000000197	P	ENPHase energy			4,417.83	(4,593.96)
16/12/2021	000000198	R	KRBN		4,755.35		161.39
17/12/2021	000000199	R	ACC		3,081.47		3,242.86
17/12/2021	000000200	P	ENPH			3,169.04	73.82
20/12/2021	000000051	P	Saxo		2,000.00		2,073.82
23/12/2021	000000202	R	BLK		48.64		2,122.46
23/12/2021	000000203	R	ARKG		90.11		2,212.57
27/12/2021	000000201	P	ENPH			1,840.83	371.74
31/12/2021	000000204	R	KRBN		52.26		424.00
03/01/2022	000000205	P	VATONFEE			1.78	422.22
03/01/2022	000000206	P	CLIENT CUSTODY FEE			17.84	404.38
04/01/2022	000000055	P	Saxo		2,000.00		2,404.38
05/01/2022	000000207	R	LRCX		33.52		2,437.90
07/01/2022	000000209	R	LIT		14.03		2,451.93
10/01/2022	000000208	P	ENPH			2,367.46	84.47
12/01/2022	000000210	R	LRCX		4,457.08		4,541.55
13/01/2022	000000211	P	ARKG			2,313.11	2,228.44
13/01/2022	000000212	P	CFMS			1,009.56	1,218.88
13/01/2022	000000213	R	GBTC		2,054.53		3,273.41
13/01/2022	000000214	R	GBTC		2,071.00		5,344.41
13/01/2022	000000215	P	PYPL			5,307.50	36.91
17/01/2022	000000058	P	Saxo		2,000.00		2,036.91
20/01/2022	000000216	R	ARKG		5,369.60		7,406.51
21/01/2022	000000217	R	ENPH		3,711.15		11,117.66
21/01/2022	000000218	R	LRCX		4,411.99		15,529.65
25/01/2022	000000219	P	ENPH			4,445.15	11,084.50
25/01/2022	000000220	P	LIT			4,436.63	6,647.87
25/01/2022	000000221	P	LRCX			5,156.00	1,491.87

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25/01/2022	000000222	R	PYPL		4,699.22		6,191.09
26/01/2022	000000223	P	CFMS			2,573.83	3,617.26
26/01/2022	000000224	P	KRBN			4,859.19	(1,241.93)
26/01/2022	000000225	P	ABT			4,314.32	(5,556.25)
26/01/2022	000000226	R	AAPL		10,901.88		5,345.63
26/01/2022	000000227	R	MSFT		13,791.30		19,136.93
26/01/2022	000000228	P	LIT			4,333.82	14,803.11
26/01/2022	000000229	R	ADSK		3,900.26		18,703.37
26/01/2022	000000230	P	COIN			2,578.24	16,125.13
26/01/2022	000000231	P	BLK			5,430.97	10,694.16
28/01/2022	000000232	R	ABT		8,244.06		18,938.22
31/01/2022	000000061	P	Saxo		2,000.00		20,938.22
01/02/2022	000000233	R	COIN		2,300.51		23,238.73
01/02/2022	000000238	P	VAT ON FEE			1.68	23,237.05
01/02/2022	000000239	P	CLIENT CUSTODY FEE			16.78	23,220.27
02/02/2022	000000234	P	COIN			5,440.36	17,779.91
02/02/2022	000000235	P	MSFT			5,302.03	12,477.88
02/02/2022	000000236	P	ARKG			4,853.30	7,624.58
02/02/2022	000000237	P	AAPL			4,943.90	2,680.68
04/02/2022	000000240	P	PYPL			2,635.74	44.94
10/02/2022	000000243	R	AAPL		18.25		63.19
11/02/2022	000000241	R	ENPH		5,569.88		5,633.07
11/02/2022	000000242	P	PYPL			5,553.17	79.90
14/02/2022	000000066	P	Saxo		2,000.00		2,079.90
15/02/2022	000000245	R	ABT		56.17		2,136.07
16/02/2022	000000244	R	PYPL		2,212.72		4,348.79
18/02/2022	000000246	R	GBTC		3,574.37		7,923.16
18/02/2022	000000247	P	ENPH			3,681.67	4,241.49
18/02/2022	000000248	P	LRCX			4,126.26	115.23
23/02/2022	000000249	R	ARKG		5,675.52		5,790.75
24/02/2022	000000250	P	BOIL			5,753.69	37.06
24/02/2022	000000251	R	LRCX		5,054.98		5,092.04
24/02/2022	000000252	R	CFMS		1,503.85		6,595.89
25/02/2022	000000069	P	Saxo		2,000.00		8,595.89
28/02/2022	000000253	R	BLK		6,866.76		15,462.65
01/03/2022	000000254	P	LRCX			5,507.03	9,955.62
01/03/2022	000000255	P	ADSK			5,326.89	4,628.73
01/03/2022	000000256	P	ARKG			3,212.35	1,416.38
01/03/2022	000000257	R	BOIL		5,615.10		7,031.48

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01/03/2022	000000263	P	VAT ON FEE			1.45	7,030.03
01/03/2022	000000264	P	CLIENT CUSTODY FEE			14.47	7,015.56
02/03/2022	000000258	P	COIN			4,812.67	2,202.89
02/03/2022	000000259	P	PYPL			2,164.27	38.62
03/03/2022	000000260	P	ENPH			2,583.09	(2,544.47)
03/03/2022	000000261	R	KRBN		6,122.21		3,577.74
03/03/2022	000000262	P	PYPL			3,571.93	5.81
10/03/2022	000000265	R	MSFT		33.83		39.64
11/03/2022	000000073	P	Saxo		2,000.00		2,039.64
16/03/2022	000000266	P	ARKG			2,038.49	1.15
23/03/2022	000000267	R	BLK		44.51		45.66
25/03/2022	000000076	P	Saxo		2,000.00		2,045.66
30/03/2022	000000268	P	BLK			1,999.64	46.02
01/04/2022	000000269	P	VAT ON FEE			1.53	44.49
01/04/2022	000000270	P	CLIENT CUSTODY FEE			15.33	29.16
06/04/2022	000000271	R	LRCX		33.67		62.83
08/04/2022	000000081	P	Saxo		2,000.00		2,062.83
14/04/2022	000000272	P	KRBN			2,050.69	12.14
22/04/2022	000000086	P	Saxo		2,000.00		2,012.14
28/04/2022	000000087	P	Saxo		4,000.00		6,012.14
02/05/2022	000000273	P	VAT ON FEE			1.57	6,010.57
02/05/2022	000000274	P	CLIENT CUSTODY FEE			15.70	5,994.87
06/05/2022	000000091	P	Saxo		2,000.00		7,994.87
12/05/2022	000000275	P	KRBN			4,397.06	3,597.81
12/05/2022	000000276	P	AAPL			3,580.95	16.86
12/05/2022	000000277	R	AAPL		19.95		36.81
16/05/2022	000000278	R	ABT		43.52		80.33
01/06/2022	000000279	P	VAT ON FEE			1.49	78.84
01/06/2022	000000280	P	CLIENT CUSTODY FEE			14.88	63.96
09/06/2022	000000281	R	MSFT		34.48		98.44
23/06/2022	000000282	R	BLK		60.19		158.63
Total					375,184.30	375,025.67	

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Account number 2520.02 - Visa							
01/07/2021	000000001	J	Opening balance		12,138.12		12,138.12
30/06/2022	000000286	J	SOLD 45 VISA			12,138.12	0.00
Total					12,138.12	12,138.12	
Account number 2520.03 - Abbott Lab							
01/07/2021	000000001	J	Opening balance		10,310.90		10,310.90
26/01/2022	000000225	P	ABT		4,314.32		14,625.22
30/06/2022	000000286	J	SOLD 50 ABBOTT			6,441.00	8,184.22
Total					14,625.22	6,441.00	
Account number 2520.04 - Microsoft							
01/07/2021	000000001	J	Opening balance		14,724.04		14,724.04
02/02/2022	000000235	P	MSFT		5,302.03		20,026.07
30/06/2022	000000286	J	SOLD 34 MICROSOFT			7,034.54	12,991.53
Total					20,026.07	7,034.54	
Account number 2520.07 - Apple							
01/07/2021	000000001	J	Opening balance		13,319.34		13,319.34
13/10/2021	000000166	P	AAPL		3,559.71		16,879.05
02/02/2022	000000237	P	AAPL		4,943.90		21,822.95
12/05/2022	000000276	P	AAPL		3,580.95		25,403.90
30/06/2022	000000286	J	SOLD 50 APPLE			8,114.50	17,289.40
Total					25,403.90	8,114.50	
Account number 2520.11 - Autodesk Inc							
01/07/2021	000000001	J	Opening balance		10,487.39		10,487.39
13/09/2021	000000139	P	ADSK		1,968.55		12,455.94
17/09/2021	000000141	P	ADSK		1,952.08		14,408.02
01/10/2021	000000144	R	ADSK		4,062.55		18,470.57
01/12/2021	000000186	P	ADSK		2,251.61		20,722.18
01/12/2021	000000187	P	ADSK		3,659.57		24,381.75
09/12/2021	000000194	P	ADSK		1,958.64		26,340.39
01/03/2022	000000255	P	ADSK		5,326.89		31,667.28
30/06/2022	000000286	J	SOLD 63 AUTODESK			21,454.10	10,213.18
Total					31,667.28	21,454.10	

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Account number 2520.12 - Brookfield Renewable Corp							
01/07/2021	000000001	J	Opening balance		13,281.18		13,281.18
30/06/2022	000000286	J	SOLD 240 BROOKFIELD S			13,281.18	0.00
Total					13,281.18	13,281.18	
Account number 2520.13 - T-Mobile US Inc							
01/07/2021	000000001	J	Opening balance		10,421.95		10,421.95
30/06/2022	000000286	J	sOLD 62 T MOBILE			10,421.95	0.00
Total					10,421.95	10,421.95	
Account number 2520.14 - Lam Research Corporation							
01/07/2021	000000001	J	Opening balance		10,461.01		10,461.01
13/07/2021	000000109	P	SHARES		6,605.38		17,066.39
20/07/2021	000000112	P	SHARES LRCX		6,574.21		23,640.60
17/08/2021	000000130	P	LRCX		3,186.05		26,826.65
30/08/2021	000000135	P	LRCX		7,343.35		34,170.00
01/10/2021	000000148	P	LRCX		4,030.02		38,200.02
07/10/2021	000000164	P	LRCX		7,720.85		45,920.87
25/01/2022	000000221	P	LRCX		5,156.00		51,076.87
18/02/2022	000000248	P	LRCX		4,126.26		55,203.13
01/03/2022	000000254	P	LRCX		5,507.03		60,710.16
30/06/2022	000000286	J	SOLD 54 LAM RESEARCH			39,744.20	20,965.96
Total					60,710.16	39,744.20	

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Account number 2520.15 - Enphase Energy Inc							
01/07/2021	000000001	J	Opening balance		11,118.85		11,118.85
26/07/2021	000000116	P	SHARES ENPH		6,174.46		17,293.31
01/10/2021	000000146	P	ENPHase energy		4,893.50		22,186.81
07/10/2021	000000163	P	ENPHase energy		5,105.39		27,292.20
02/11/2021	000000170	P	ENPH		1,872.12		29,164.32
16/12/2021	000000197	P	ENPHase energy		4,417.83		33,582.15
17/12/2021	000000200	P	ENPH		3,169.04		36,751.19
27/12/2021	000000201	P	ENPH		1,840.83		38,592.02
10/01/2022	000000208	P	ENPH		2,367.46		40,959.48
25/01/2022	000000219	P	ENPH		4,445.15		45,404.63
18/02/2022	000000247	P	ENPH		3,681.67		49,086.30
03/03/2022	000000260	P	ENPH		2,583.09		51,669.39
30/06/2022	000000286	J	SOLD 183 ENPHASE			40,959.48	10,709.91
Total					51,669.39	40,959.48	
Account number 2520.16 - Marriott International Inc							
01/07/2021	000000001	J	Opening balance		12,307.09		12,307.09
13/07/2021	000000110	P	SHARESMAR		7,278.06		19,585.15
20/07/2021	000000113	P	SHARESMAR		5,709.79		25,294.94
30/06/2022	000000286	J	SOLD 98 MARRIOT			25,294.94	0.00
Total					25,294.94	25,294.94	
Account number 2520.17 - Terex Corp							
01/07/2021	000000001	J	Opening balance		10,130.50		10,130.50
30/06/2022	000000286	J	SOLD 170 TEREX			10,130.50	0.00
Total					10,130.50	10,130.50	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.18 - ARK Genomic Revolution							
28/07/2021	000000117	P	ARKG		6,992.60		6,992.60
17/08/2021	000000127	P	ARKG		3,421.77		10,414.37
01/10/2021	000000145	P	ARKG		3,154.04		13,568.41
07/10/2021	000000161	P	ARKG		4,721.08		18,289.49
19/10/2021	000000169	P	ARKG		5,207.40		23,496.89
06/12/2021	000000192	P	ARKG		2,762.43		26,259.32
06/12/2021	000000193	P	ARKG		3,494.41		29,753.73
13/01/2022	000000211	P	ARKG		2,313.11		32,066.84
02/02/2022	000000236	P	ARKG		4,853.30		36,920.14
01/03/2022	000000256	P	ARKG		3,212.35		40,132.49
16/03/2022	000000266	P	ARKG		2,038.49		42,170.98
30/06/2022	000000286	J	SOLD 291 ARK GENOMICS			29,753.73	12,417.25
Total					42,170.98	29,753.73	
Account number 2520.19 - VTI							
04/08/2021	000000120	P	VTI		9,675.20		9,675.20
30/06/2022	000000286	J	SOLD 31 VANGUARD			9,675.20	0.00
Total					9,675.20	9,675.20	
Account number 2520.20 - BlackRock Inc							
11/08/2021	000000124	P	BLK		6,205.25		6,205.25
17/08/2021	000000128	P	BLK		3,767.32		9,972.57
07/10/2021	000000162	P	BLK		8,151.24		18,123.81
26/01/2022	000000231	P	BLK		5,430.97		23,554.78
30/03/2022	000000268	P	BLK		1,999.64		25,554.42
30/06/2022	000000286	J	SOLD 12 BLACKROCK			14,630.41	10,924.01
Total					25,554.42	14,630.41	
Account number 2520.21 - Grayscale Bitcoin Trust							
28/07/2021	000000118	P	GBTC		5,871.61		5,871.61
17/08/2021	000000129	P	GBTC		2,672.38		8,543.99
30/06/2022	000000286	J	SOLD 185 GRAYSCALE			8,543.99	0.00
Total					8,543.99	8,543.99	
Account number 2520.22 - Comstock Inc							
30/08/2021	000000133	P	LODE		5,622.01		5,622.01
30/08/2021	000000134	P	LODE		336.10		5,958.11
30/06/2022	000000286	J	SOLD 1439 COMSTOCK			5,958.11	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					5,958.11	5,958.11	
Account number 2520.23 - Ultra Bloomberg Natural Gas							
04/10/2021	000000152	P	BOIL		19,699.97		19,699.97
24/02/2022	000000250	P	BOIL		5,753.69		25,453.66
30/06/2022	000000286	J	SOLD 279 BLOOMBERG			25,453.66	0.00
Total					25,453.66	25,453.66	
Account number 2520.24 - KraneShares Global Carbon Strategy							
06/10/2021	000000159	P	KRBN		10,598.54		10,598.54
13/10/2021	000000167	P	KRBN		3,811.36		14,409.90
26/01/2022	000000224	P	KRBN		4,859.19		19,269.09
14/04/2022	000000272	P	KRBN		2,050.69		21,319.78
12/05/2022	000000275	P	KRBN		4,397.06		25,716.84
30/06/2022	000000286	J	SOLD 170 KRANE			10,009.60	15,707.24
Total					25,716.84	10,009.60	
Account number 2520.25 - ConforMIS Inc.							
04/11/2021	000000173	P	CFMS		141.23		141.23
29/11/2021	000000183	P	CFMS		826.31		967.54
16/12/2021	000000196	P	CFMS		312.19		1,279.73
13/01/2022	000000212	P	CFMS		1,009.56		2,289.29
26/01/2022	000000223	P	CFMS		2,573.83		4,863.12
30/06/2022	000000286	J	SOLD 2000 CONFORMIS			570.53	4,292.59
Total					4,863.12	570.53	
Account number 2520.26 - Global X Lithium & Battery Tech							
29/11/2021	000000184	P	LIT		10,451.30		10,451.30
25/01/2022	000000220	P	LIT		4,436.63		14,887.93
26/01/2022	000000228	P	LIT		4,333.82		19,221.75
Total					19,221.75		
Account number 2520.27 - Paypal Holdings Inc							
02/12/2021	000000188	P	PYPL		5,157.45		5,157.45
13/01/2022	000000215	P	PYPL		5,307.50		10,464.95
04/02/2022	000000240	P	PYPL		2,635.74		13,100.69
11/02/2022	000000242	P	PYPL		5,553.17		18,653.86
02/03/2022	000000259	P	PYPL		2,164.27		20,818.13
03/03/2022	000000262	P	PYPL		3,571.93		24,390.06
30/06/2022	000000286	J	SOLD 34 PAYPAL			8,872.77	15,517.29
Total					24,390.06	8,872.77	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.29 - Coinbase Global Inc							
26/01/2022	000000230	P	COIN		2,578.24		2,578.24
02/02/2022	000000234	P	COIN		5,440.36		8,018.60
02/03/2022	000000258	P	COIN		4,812.67		12,831.27
30/06/2022	000000286	J	SOLD 10 COINBASE			2,578.24	10,253.03
Total					12,831.27	2,578.24	
Account number 2521 - Movts in Market Value - Shares							
01/07/2021	000000001	J	Opening balance		19,729.94		19,729.94
30/06/2022	000000288	J	Movts in net market - shares			43,408.55	(23,678.61)
Total					19,729.94	43,408.55	
Account number 2700 - Metal- Gold							
01/07/2021	000000001	J	Opening balance		199,999.10		199,999.10
Total					199,999.10		
Account number 2701 - Metal - Platinum							
01/07/2021	000000001	J	Opening balance		92,011.28		92,011.28
Total					92,011.28		
Account number 2702 - Metal - Silver							
01/07/2021	000000001	J	Opening balance		90,902.74		90,902.74
Total					90,902.74		
Account number 2730 - Movts in Market Value- Metal							
01/07/2021	000000001	J	Opening balance		133,726.28		133,726.28
30/06/2022	000000284	J	NMV movements- Metals		9,768.47		143,494.75
Total					143,494.75		
Account number 3141 - Other creditors							
01/07/2021	000000001	J	Opening balance			9,331.30	(9,331.30)
14/10/2021	000000035	P	Deposit error (refund)		9,331.30		0.00
Total					9,331.30	9,331.30	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2021	000000001	J	Opening balance			3,564.37	(3,564.37)
13/09/2021	000000025	P	Tax office payment		1,017.00		(2,547.37)
04/10/2021	000000032	P	Tax office payment		1,076.20		(1,471.17)
14/02/2022	000000065	P	Tax office payment		1,260.00		(211.17)
31/03/2022	000000077	P	Tax office payment		1,260.00		1,048.83
13/06/2022	000000097	P	Tax office payment		224.35		1,273.18
13/06/2022	000000098	P	Tax office payment		1,260.00		2,533.18
13/06/2022	000000099	P	Tax office payment		1,472.05		4,005.23
30/06/2022	000000289	J	Levy			259.00	3,746.23
30/06/2022	000000290	J	Tax on concessional cont Div 293			224.35	3,521.88
30/06/2022	000000291	J	INCOMETAX			5,885.63	(2,363.75)
Total					7,569.60	9,933.35	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			350,797.54	(350,797.54)
Total						350,797.54	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			310,711.52	(310,711.52)
Total						310,711.52	