

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Page 1 of 10

Ledger Entries Report for the year ending 30 June, 2022

06/05/2023

9:25

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|---------------------------|------|------------------|------------------|-------------|
| Account number 0549 - Franking Credits | | | | | | | |
| 01/07/2021 | 000000002 | R | Anz Div | | | 360.00 | (360.00) |
| 02/07/2021 | 000000003 | R | Nab Div | | | 822.86 | (1,182.86) |
| 06/08/2021 | 000000005 | R | Euroz Hartleys Div | | | 1,504.29 | (2,687.15) |
| 29/09/2021 | 000000007 | R | TLS Div | | | 342.86 | (3,030.01) |
| 20/10/2021 | 000000008 | R | PIC Div | | | 427.50 | (3,457.51) |
| 22/10/2021 | 000000009 | R | IFL Div | | | 394.29 | (3,851.80) |
| 15/12/2021 | 000000011 | R | Nab Div | | | 631.71 | (4,483.51) |
| 16/12/2021 | 000000012 | R | Anz Div | | | 493.71 | (4,977.22) |
| 21/12/2021 | 000000013 | R | WBC Div | | | 874.29 | (5,851.51) |
| 25/02/2022 | 000000014 | R | Euroz Hartleys Div | | | 71.50 | (5,923.01) |
| 01/04/2022 | 000000015 | R | TLS Div | | | 342.86 | (6,265.87) |
| 01/04/2022 | 000000016 | R | IFL Div | | | 404.57 | (6,670.44) |
| 24/06/2022 | 000000018 | R | WBC Div | | | 1,307.14 | (7,977.58) |
| 30/06/2022 | 000000073 | J | Year end closing entry | | 7,977.58 | | 0.00 |
| Total | | | | | 7,977.58 | 7,977.58 | |
| Account number 0550 - Dividends - franked | | | | | | | |
| 01/07/2021 | 000000002 | R | Anz Div | | | 840.00 | (840.00) |
| 02/07/2021 | 000000003 | R | Nab Div | | | 1,920.00 | (2,760.00) |
| 06/08/2021 | 000000005 | R | Euroz Hartleys Div | | | 3,510.00 | (6,270.00) |
| 29/09/2021 | 000000007 | R | TLS Div | | | 800.00 | (7,070.00) |
| 20/10/2021 | 000000008 | R | PIC Div | | | 997.50 | (8,067.50) |
| 22/10/2021 | 000000009 | R | IFL Div | | | 920.00 | (8,987.50) |
| 15/12/2021 | 000000011 | R | Nab Div | | | 1,474.00 | (10,461.50) |
| 16/12/2021 | 000000012 | R | Anz Div | | | 1,152.00 | (11,613.50) |
| 21/12/2021 | 000000013 | R | WBC Div | | | 2,040.00 | (13,653.50) |
| 25/02/2022 | 000000014 | R | Euroz Hartleys Div | | | 166.83 | (13,820.33) |
| 01/04/2022 | 000000015 | R | TLS Div | | | 800.00 | (14,620.33) |
| 01/04/2022 | 000000016 | R | IFL Div | | | 944.00 | (15,564.33) |
| 24/06/2022 | 000000018 | R | WBC Div | | | 3,050.00 | (18,614.33) |
| 30/06/2022 | 000000073 | J | Year end closing entry | | 18,614.33 | | 0.00 |
| Total | | | | | 18,614.33 | 18,614.33 | |
| Account number 0551 - Dividends - unfranked | | | | | | | |
| 05/11/2021 | 000000010 | R | BOL Div | | | 400.00 | (400.00) |
| 30/06/2022 | 000000073 | J | Year end closing entry | | 400.00 | | 0.00 |
| Total | | | | | 400.00 | 400.00 | |

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|-------------------------------|------|------------------|------------------|-------------|
| Account number 0601.01 - Discounted Gain | | | | | | | |
| 29/07/2021 | 000000028 | J | Sell FYI 20000 Cap Gain | | | 3,995.31 | (3,995.31) |
| 27/08/2021 | 000000029 | J | Sell FYI 20000 Cap Gain | | | 8,395.31 | (12,390.62) |
| 14/10/2021 | 000000034 | J | Sell BIS 5000 Cap Gain | | | 3,335.10 | (15,725.72) |
| 27/10/2021 | 000000042 | J | Sell NAB 1000 Cap Gain | | | 3,333.00 | (19,058.72) |
| 04/11/2021 | 000000041 | J | Sell MNS 20000 Cap Gain | | | 4,650.10 | (23,708.82) |
| 30/06/2022 | 000000073 | J | Year end closing entry | | 23,708.82 | | 0.00 |
| Total | | | | | 23,708.82 | 23,708.82 | |
| Account number 0601.02 - Non Discount Gain | | | | | | | |
| 22/07/2021 | 000000027 | J | Buy WHC 2000 | | 4,219.95 | | 4,219.95 |
| 01/09/2021 | 000000030 | J | Buy Bol 40000 | | 7,219.95 | | 11,439.90 |
| 10/09/2021 | 000000058 | J | Sold WHC 6000 | | | 18,030.05 | (6,590.15) |
| 16/09/2021 | 000000059 | J | Buy WHC 3000 | | 9,319.95 | | 2,729.80 |
| 20/09/2021 | 000000060 | J | Buy WHC 2000 | | 5,699.95 | | 8,429.75 |
| 27/09/2021 | 000000061 | J | Sell WHC 4000 | | | 12,650.05 | (4,220.30) |
| 01/10/2021 | 000000049 | J | Buy WBC 400 | | 10,165.95 | | 5,945.65 |
| 04/10/2021 | 000000046 | J | Buy RRL 8000 | | 16,589.95 | | 22,535.60 |
| 06/10/2021 | 000000062 | J | Sell WHC 6000 | | | 21,630.05 | 905.55 |
| 18/10/2021 | 000000047 | J | Buy RRL 5000 | | 11,329.95 | | 12,235.50 |
| 20/10/2021 | 000000063 | J | Buy WHC 3000 | | 9,169.95 | | 21,405.45 |
| 21/10/2021 | 000000033 | J | Sell ARU 94660 Cap Gain | | | 6,578.38 | 14,827.07 |
| 27/10/2021 | 000000045 | J | Sell PIC OPT 35625 | | | 631.25 | 14,195.82 |
| 01/11/2021 | 000000050 | J | Buy WBC 300 | | 7,239.45 | | 21,435.27 |
| 02/11/2021 | 000000051 | J | Buy WBC 300 | | 7,060.95 | | 28,496.22 |
| 15/11/2021 | 000000064 | J | Buy WHC 5000 | | 12,529.95 | | 41,026.17 |
| 30/11/2021 | 000000065 | J | Buy WHC 3000 | | 7,189.95 | | 48,216.12 |
| 06/12/2021 | 000000036 | J | Sell BOL 40000 | | | 7,180.05 | 41,036.07 |
| 23/12/2021 | 000000044 | J | Sell PIC 25625 Cap Gain | | | 3,512.63 | 37,523.44 |
| 24/12/2021 | 000000035 | J | Sell EZL Cap Gain | | | 8,963.66 | 28,559.78 |
| 14/02/2022 | 000000066 | J | Sell WHC 16000 | | | 50,019.91 | (21,460.13) |
| 14/02/2022 | 000000067 | J | Sell WHC | | 17,309.75 | | (4,150.38) |
| 17/02/2022 | 000000055 | J | Sell WBC 1000 | | | 23,370.05 | (27,520.43) |

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------------------|------|-------------------|-------------------|-------------|
| 24/03/2022 | 000000048 | J | Sell RRL 13000 | | | 27,916.46 | (55,436.89) |
| 30/06/2022 | 000000073 | J | Year end closing entry | | 55,436.89 | | 0.00 |
| Total | | | | | 180,482.54 | 180,482.54 | |
| Account number 0906 - Changes in Market Value Shares UNREALISE | | | | | | | |
| 30/06/2022 | 000000072 | J | EOY Adjustments | | 82,517.21 | | 82,517.21 |
| 30/06/2022 | 000000073 | J | Year end closing entry | | | 82,517.21 | 0.00 |
| Total | | | | | 82,517.21 | 82,517.21 | |
| Account number 1510 - Accountancy | | | | | | | |
| 29/03/2022 | 000000023 | P | Peel Taxation And Accounting | | 1,750.00 | | 1,750.00 |
| 30/06/2022 | 000000073 | J | Year end closing entry | | | 1,750.00 | 0.00 |
| Total | | | | | 1,750.00 | 1,750.00 | |
| Account number 1535 - Audit fees | | | | | | | |
| 02/06/2022 | 000000024 | P | Audit Fees | | 375.00 | | 375.00 |
| 30/06/2022 | 000000073 | J | Year end closing entry | | | 375.00 | 0.00 |
| Total | | | | | 375.00 | 375.00 | |
| Account number 1675 - Fees & charges | | | | | | | |
| 30/05/2022 | 000000017 | R | Super Levy | | 259.00 | | 259.00 |
| 30/06/2022 | 000000073 | J | Year end closing entry | | | 259.00 | 0.00 |
| Total | | | | | 259.00 | 259.00 | |

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Page 4 of 10

Ledger Entries Report for the year ending 30 June, 2022

06/05/2023

9:25

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------------|------|------------------|------------------|-----------|
| Account number 2000 - Cash at bank BANKWEST 565100-5 | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 31,636.47 | | 31,636.47 |
| 01/07/2021 | 000000002 | R | Anz Div | | 840.00 | | 32,476.47 |
| 02/07/2021 | 000000003 | R | Nab Div | | 1,920.00 | | 34,396.47 |
| 09/07/2021 | 000000019 | P | Pension Paid | | | 20,000.00 | 14,396.47 |
| 27/07/2021 | 000000020 | P | Arafura Share Offer | | | 10,000.00 | 4,396.47 |
| 29/07/2021 | 000000004 | R | To Pay Pension | | 10,000.00 | | 14,396.47 |
| 06/08/2021 | 000000005 | R | Euroz Hartleys Div | | 3,510.00 | | 17,906.47 |
| 06/08/2021 | 000000021 | P | Pension | | | 10,000.00 | 7,906.47 |
| 20/08/2021 | 000000006 | R | ARU Spp Refund | | 5,840.80 | | 13,747.27 |
| 29/09/2021 | 000000007 | R | TLS Div | | 800.00 | | 14,547.27 |
| 20/10/2021 | 000000008 | R | PIC Div | | 997.50 | | 15,544.77 |
| 22/10/2021 | 000000009 | R | IFL Div | | 920.00 | | 16,464.77 |
| 05/11/2021 | 000000010 | R | BOL Div | | 400.00 | | 16,864.77 |
| 10/11/2021 | 000000022 | P | Pension | | | 10,000.00 | 6,864.77 |
| 15/12/2021 | 000000011 | R | Nab Div | | 1,474.00 | | 8,338.77 |
| 16/12/2021 | 000000012 | R | Anz Div | | 1,152.00 | | 9,490.77 |
| 21/12/2021 | 000000013 | R | WBC Div | | 2,040.00 | | 11,530.77 |
| 25/02/2022 | 000000014 | R | Euroz Hartleys Div | | 166.83 | | 11,697.60 |
| 29/03/2022 | 000000023 | P | Peel Taxation And Accounting | | | 1,750.00 | 9,947.60 |
| 01/04/2022 | 000000015 | R | TLS Div | | 800.00 | | 10,747.60 |
| 01/04/2022 | 000000016 | R | IFL Div | | 944.00 | | 11,691.60 |
| 30/05/2022 | 000000017 | R | Tax Refund 2021 | | 4,263.88 | | 15,955.48 |
| 02/06/2022 | 000000024 | P | Audit Fees | | | 375.00 | 15,580.48 |
| 24/06/2022 | 000000018 | R | WBC Div | | 3,050.00 | | 18,630.48 |
| Total | | | | | 70,755.48 | 52,125.00 | |

Account number 2002 - Com - Direct Investment Account - 004

| | | | | | | | |
|------------|-----------|---|-----------------|--|-----------|-----------|-----------|
| 01/07/2021 | 000000001 | J | Opening balance | | 69,447.94 | | 69,447.94 |
| 11/07/2021 | 000000025 | P | Pension | | | 20,000.00 | 49,447.94 |
| 13/07/2021 | 000000026 | P | Pension | | | 20,000.00 | 29,447.94 |
| 22/07/2021 | 000000027 | J | Buy WHC 2000 | | | 4,219.95 | 25,227.99 |
| 29/07/2021 | 000000004 | R | To Pay Pension | | | 10,000.00 | 15,227.99 |
| 29/07/2021 | 000000028 | J | Sell FYI 20000 | | 11,770.05 | | 26,998.04 |
| 27/08/2021 | 000000029 | J | Sell FYI 20000 | | 16,170.05 | | 43,168.09 |
| 01/09/2021 | 000000030 | J | Buy Bol 40000 | | | 7,219.95 | 35,948.14 |
| 09/09/2021 | 000000032 | J | Buy AMP 4000 | | | 4,233.86 | 31,714.28 |

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Page 5 of 10

Ledger Entries Report for the year ending 30 June, 2022

06/05/2023

9:25

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|------------|-----------|---------|-----------------------|------|-----------|-----------|------------|
| 10/09/2021 | 000000058 | J | Sold WHC 6000 | | 18,030.05 | | 49,744.33 |
| 12/09/2021 | 000000031 | J | Pension | | | 10,000.00 | 39,744.33 |
| 16/09/2021 | 000000059 | J | Buy WHC 3000 | | | 9,319.95 | 30,424.38 |
| 20/09/2021 | 000000060 | J | Buy WHC 2000 | | | 5,699.95 | 24,724.43 |
| 27/09/2021 | 000000061 | J | Sell WHC 4000 | | 12,650.05 | | 37,374.48 |
| 01/10/2021 | 000000049 | J | Buy WBC 400 | | | 10,165.95 | 27,208.53 |
| 04/10/2021 | 000000046 | J | Buy RRL 8000 | | | 16,589.95 | 10,618.58 |
| 06/10/2021 | 000000062 | J | Sell WHC 6000 | | 21,630.05 | | 32,248.63 |
| 14/10/2021 | 000000034 | J | Sell BIS 5000 | | 8,555.05 | | 40,803.68 |
| 18/10/2021 | 000000047 | J | Buy RRL 5000 | | | 11,329.95 | 29,473.73 |
| 19/10/2021 | 000000038 | J | Buy FYI 20000 | | | 8,419.95 | 21,053.78 |
| 20/10/2021 | 000000063 | J | Buy WHC 3000 | | | 9,169.95 | 11,883.83 |
| 21/10/2021 | 000000033 | J | Sell ARU 94660 | | 20,321.95 | | 32,205.78 |
| 22/10/2021 | 000000068 | J | Pension | | | 10,000.00 | 22,205.78 |
| 27/10/2021 | 000000042 | J | Sell NAB 1000 | | 29,214.90 | | 51,420.68 |
| 27/10/2021 | 000000043 | J | Sell PIC 10000 | | 13,070.05 | | 64,490.73 |
| 27/10/2021 | 000000045 | J | Sell PIC OPT 35625 | | 631.25 | | 65,121.98 |
| 01/11/2021 | 000000050 | J | Buy WBC 300 | | | 7,239.45 | 57,882.53 |
| 02/11/2021 | 000000051 | J | Buy WBC 300 | | | 7,060.95 | 50,821.58 |
| 03/11/2021 | 000000052 | J | Buy WBC 200 | | | 4,691.95 | 46,129.63 |
| 04/11/2021 | 000000041 | J | Sell MNS 20000 | | 12,170.05 | | 58,299.68 |
| 15/11/2021 | 000000064 | J | Buy WHC 5000 | | | 12,529.95 | 45,769.73 |
| 30/11/2021 | 000000065 | J | Buy WHC 3000 | | | 7,189.95 | 38,579.78 |
| 06/12/2021 | 000000036 | J | Sell BOL 40000 | | 7,180.05 | | 45,759.83 |
| 06/12/2021 | 000000053 | J | Buy WBC 400 | | | 8,283.95 | 37,475.88 |
| 23/12/2021 | 000000044 | J | Sell PIC 25625 | | 33,272.53 | | 70,748.41 |
| 24/12/2021 | 000000035 | J | Sell EZL 9325 | | 16,009.05 | | 86,757.46 |
| 24/12/2021 | 000000035 | J | Sell EZL 10002 | | 17,193.51 | | 103,950.97 |
| 31/12/2021 | 000000069 | P | DAP Braemar | | | 20,000.00 | 83,950.97 |
| 04/01/2022 | 000000039 | J | Buy FYI 20000 | | | 7,319.95 | 76,631.02 |
| 04/01/2022 | 000000070 | P | DAP Braemar | | | 20,000.00 | 56,631.02 |
| 06/01/2022 | 000000071 | P | DAP Braemar | | | 20,000.00 | 36,631.02 |
| 11/01/2022 | 000000054 | J | Buy WBC 1200 | | | 25,999.16 | 10,631.86 |
| 14/02/2022 | 000000066 | J | Sell WHC 16000 | | 50,019.91 | | 60,651.77 |
| 17/02/2022 | 000000055 | J | Sell WBC 1000 | | 23,370.05 | | 84,021.82 |
| 04/03/2022 | 000000056 | J | Buy WBC 1000 | | | 22,269.95 | 61,751.87 |
| 24/03/2022 | 000000048 | J | Sell RRL 13000 | | 27,916.46 | | 89,668.33 |
| 19/05/2022 | 000000037 | J | Buy EZL 3327 | | | 5,542.77 | 84,125.56 |

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Page 6 of 10

Ledger Entries Report for the year ending 30 June, 2022

06/05/2023

9:25

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|---------------------------|------|-------------------|-------------------|-------------|
| 20/05/2022 | 000000040 | J | Buy IFL 6000 | | | 19,529.95 | 64,595.61 |
| 16/06/2022 | 000000057 | J | Buy RSG 50000 | | | 13,279.95 | 51,315.66 |
| Total | | | | | 408,623.00 | 357,307.34 | |
| Account number 2451 - Franking Credits | | | | | | | |
| 01/07/2021 | 000000002 | R | Anz Div | | 360.00 | | 360.00 |
| 02/07/2021 | 000000003 | R | Nab Div | | 822.86 | | 1,182.86 |
| 06/08/2021 | 000000005 | R | Euroz Hartleys Div | | 1,504.29 | | 2,687.15 |
| 29/09/2021 | 000000007 | R | TLS Div | | 342.86 | | 3,030.01 |
| 20/10/2021 | 000000008 | R | PIC Div | | 427.50 | | 3,457.51 |
| 22/10/2021 | 000000009 | R | IFL Div | | 394.29 | | 3,851.80 |
| 15/12/2021 | 000000011 | R | Nab Div | | 631.71 | | 4,483.51 |
| 16/12/2021 | 000000012 | R | Anz Div | | 493.71 | | 4,977.22 |
| 21/12/2021 | 000000013 | R | WBC Div | | 874.29 | | 5,851.51 |
| 25/02/2022 | 000000014 | R | Euroz Hartleys Div | | 71.50 | | 5,923.01 |
| 01/04/2022 | 000000015 | R | TLS Div | | 342.86 | | 6,265.87 |
| 01/04/2022 | 000000016 | R | IFL Div | | 404.57 | | 6,670.44 |
| 24/06/2022 | 000000018 | R | WBC Div | | 1,307.14 | | 7,977.58 |
| 30/06/2022 | 000000072 | J | EOY Adjustments | | | 7,977.58 | 0.00 |
| Total | | | | | 7,977.58 | 7,977.58 | |
| Account number 2470 - Unrealised GAIN/(LOSSES) on shares | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 38,637.12 | | 38,637.12 |
| 30/06/2022 | 000000072 | J | EOY Adjustments | | | 82,517.21 | (43,880.09) |
| Total | | | | | 38,637.12 | 82,517.21 | |
| Account number 2475.02 - BIS -Bisalloy Steel Change (Atlas Group) | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 5,219.95 | | 5,219.95 |
| 14/10/2021 | 000000034 | J | Sell BIS 5000 | | | 8,555.05 | (3,335.10) |
| 14/10/2021 | 000000034 | J | Sell BIS 5000 Cap Gain | | 3,335.10 | | 0.00 |
| Total | | | | | 8,555.05 | 8,555.05 | |
| Account number 2475.03 - ANZ | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 39,953.99 | | 39,953.99 |
| Total | | | | | 39,953.99 | | |

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Page 7 of 10

Ledger Entries Report for the year ending 30 June, 2022

06/05/2023

9:25

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|----------------------------|------|-------------------|------------------|------------|
| Account number 2475.04 - PIC - Perpetual Equity Ltd | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 42,829.95 | | 42,829.95 |
| 27/10/2021 | 000000043 | J | Sell PIC 10000 | | | 13,070.05 | 29,759.90 |
| 23/12/2021 | 000000044 | J | Sell PIC 25625 | | | 33,272.53 | (3,512.63) |
| 23/12/2021 | 000000044 | J | Sell PIC 25625 Cap Gain | | 3,512.63 | | 0.00 |
| Total | | | | | 46,342.58 | 46,342.58 | |
| Account number 2475.05 - WBC - Westpac Banking Corp | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 55,615.61 | | 55,615.61 |
| 03/11/2021 | 000000052 | J | Buy WBC 200 | | 4,691.95 | | 60,307.56 |
| 06/12/2021 | 000000053 | J | Buy WBC 400 | | 8,283.95 | | 68,591.51 |
| 11/01/2022 | 000000054 | J | Buy WBC 1200 | | 25,999.16 | | 94,590.67 |
| 04/03/2022 | 000000056 | J | Buy WBC 1000 | | 22,269.95 | | 116,860.62 |
| Total | | | | | 116,860.62 | | |
| Account number 2475.06 - WHC - Whitehaven Coal Ltd | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 17,309.75 | | 17,309.75 |
| 14/02/2022 | 000000067 | J | Sell WHC | | | 17,309.75 | 0.00 |
| Total | | | | | 17,309.75 | 17,309.75 | |
| Account number 2475.12 - NAB - ORD SHARES | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 74,429.86 | | 74,429.86 |
| 27/10/2021 | 000000042 | J | Sell NAB 1000 | | | 29,214.90 | 45,214.96 |
| 27/10/2021 | 000000042 | J | Sell NAB 1000 Cap Gain | | 3,333.00 | | 48,547.96 |
| Total | | | | | 77,762.86 | 29,214.90 | |
| Account number 2475.20 - Telstra | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 30,777.68 | | 30,777.68 |
| Total | | | | | 30,777.68 | | |
| Account number 2475.23 - RSG - Resolute Mining | | | | | | | |
| 16/06/2022 | 000000057 | J | Buy RSG 50000 | | 13,279.95 | | 13,279.95 |
| Total | | | | | 13,279.95 | | |
| Account number 2475.28 - Western Uranium Corporation (BLR) | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 5,302.91 | | 5,302.91 |
| Total | | | | | 5,302.91 | | |

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Page 8 of 10

Ledger Entries Report for the year ending 30 June, 2022

06/05/2023

9:25

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|-------------------------|------|------------------|------------------|------------|
| Account number 2475.41 - MNS - Magnis Resources (Uranex NL) | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 7,519.95 | | 7,519.95 |
| 04/11/2021 | 000000041 | J | Sell MNS 20000 | | | 12,170.05 | (4,650.10) |
| 04/11/2021 | 000000041 | J | Sell MNS 20000 Cap Gain | | 4,650.10 | | 0.00 |
| Total | | | | | 12,170.05 | 12,170.05 | |
| Account number 2475.53 - IFL - loof Holdings | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 29,059.90 | | 29,059.90 |
| 20/05/2022 | 000000040 | J | Buy IFL 6000 | | 19,529.95 | | 48,589.85 |
| Total | | | | | 48,589.85 | | |
| Account number 2475.55 - AMP | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 38,069.82 | | 38,069.82 |
| 09/09/2021 | 000000032 | J | Buy AMP 4000 | | 4,233.86 | | 42,303.68 |
| Total | | | | | 42,303.68 | | |
| Account number 2475.57 - ARU | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 9,584.37 | | 9,584.37 |
| 27/07/2021 | 000000020 | P | Arafura Share Offer | | 10,000.00 | | 19,584.37 |
| 20/08/2021 | 000000006 | R | ARU Spp Refund | | | 5,840.80 | 13,743.57 |
| 21/10/2021 | 000000033 | J | Sell ARU 94660 | | | 20,321.95 | (6,578.38) |
| 21/10/2021 | 000000033 | J | Sell ARU 94660 Cap Gain | | 6,578.38 | | 0.00 |
| Total | | | | | 26,162.75 | 26,162.75 | |
| Account number 2475.59 - EZL | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 32,259.85 | | 32,259.85 |
| 24/12/2021 | 000000035 | J | Sell EZL19327 | | | 33,202.56 | (942.71) |
| 24/12/2021 | 000000035 | J | Sell EZL Cap Gain | | 8,963.66 | | 8,020.95 |
| 19/05/2022 | 000000037 | J | Buy EZL 3327 | | 5,542.77 | | 13,563.72 |
| Total | | | | | 46,766.28 | 33,202.56 | |

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|----------------------------|------|------------------|-------------------|--------------|
| Account number 2475.60 - FYI | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 15,549.48 | | 15,549.48 |
| 29/07/2021 | 000000028 | J | Sell FYI 20000 | | | 11,770.05 | 3,779.43 |
| 29/07/2021 | 000000028 | J | Sell FYI 20000 Cap Gain | | 3,995.31 | | 7,774.74 |
| 27/08/2021 | 000000029 | J | Sell FYI 20000 | | | 16,170.05 | (8,395.31) |
| 27/08/2021 | 000000029 | J | Sell FYI 20000 Cap Gain | | 8,395.31 | | 0.00 |
| 19/10/2021 | 000000038 | J | Buy FYI 20000 | | 8,419.95 | | 8,419.95 |
| 04/01/2022 | 000000039 | J | Buy FYI 20000 | | 7,319.95 | | 15,739.90 |
| Total | | | | | 43,680.00 | 27,940.10 | |
| Account number 2950 - Preliminary expenses | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 555.20 | | 555.20 |
| Total | | | | | 555.20 | | |
| Account number 3325 - Taxation | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | 4,522.88 | | 4,522.88 |
| 30/05/2022 | 000000017 | R | Tax Refund 2021 | | | 4,522.88 | 0.00 |
| 30/06/2022 | 000000072 | J | EOY Adjustments | | 7,977.58 | | 7,977.58 |
| Total | | | | | 12,500.46 | 4,522.88 | |
| Account number 4000.01 - Opening balance - Members fund | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 316,490.69 | (316,490.69) |
| 30/06/2022 | 000000074 | J | Year end closing entry | | 80,099.89 | | (236,390.80) |
| Total | | | | | 80,099.89 | 316,490.69 | |
| Account number 4000.02 - Opening balance - Members fund | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 231,791.99 | (231,791.99) |
| 30/06/2022 | 000000074 | J | Year end closing entry | | 58,663.70 | | (173,128.29) |
| Total | | | | | 58,663.70 | 231,791.99 | |
| Account number 4049.01 - | | | | | | | |
| 30/06/2022 | 000000074 | J | Year end closing entry | | 80,099.89 | | 80,099.89 |
| 30/06/2022 | 000000074 | J | Year end closing entry | | | 80,099.89 | 0.00 |
| Total | | | | | 80,099.89 | 80,099.89 | |

MOFFAT SUPERANNUATION FUND ABN 85 703 563 096

Ledger Entries Report for the year ending 30 June, 2022

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|-------------------|-------------------|------------|
| Account number 4049.02 - | | | | | | | |
| 30/06/2022 | 000000074 | J | Year end closing entry | | 58,663.70 | | 58,663.70 |
| 30/06/2022 | 000000074 | J | Year end closing entry | | | 58,663.70 | 0.00 |
| Total | | | | | 58,663.70 | 58,663.70 | |
| Account number 4080.01 - Benefits paid | | | | | | | |
| 09/07/2021 | 000000019 | P | Pension Paid | | 10,000.00 | | 10,000.00 |
| 11/07/2021 | 000000025 | P | Pension | | 10,000.00 | | 20,000.00 |
| 13/07/2021 | 000000026 | P | Pension | | 10,000.00 | | 30,000.00 |
| 06/08/2021 | 000000021 | P | Pension | | 5,000.00 | | 35,000.00 |
| 12/09/2021 | 000000031 | J | Pension | | 5,000.00 | | 40,000.00 |
| 22/10/2021 | 000000068 | J | Pension | | 5,000.00 | | 45,000.00 |
| 10/11/2021 | 000000022 | P | Pension | | 5,000.00 | | 50,000.00 |
| 30/06/2022 | 000000073 | J | Year end closing entry | | | 50,000.00 | 0.00 |
| Total | | | | | 50,000.00 | 50,000.00 | |
| Account number 4080.02 - Benefits paid | | | | | | | |
| 09/07/2021 | 000000019 | P | Pension Paid | | 10,000.00 | | 10,000.00 |
| 11/07/2021 | 000000025 | P | Pension | | 10,000.00 | | 20,000.00 |
| 13/07/2021 | 000000026 | P | Pension | | 10,000.00 | | 30,000.00 |
| 06/08/2021 | 000000021 | P | Pension | | 5,000.00 | | 35,000.00 |
| 12/09/2021 | 000000031 | J | Pension | | 5,000.00 | | 40,000.00 |
| 22/10/2021 | 000000068 | J | Pension | | 5,000.00 | | 45,000.00 |
| 10/11/2021 | 000000022 | P | Pension | | 5,000.00 | | 50,000.00 |
| 31/12/2021 | 000000069 | P | DAP Braemar | | 20,000.00 | | 70,000.00 |
| 04/01/2022 | 000000070 | P | DAP Braemar | | 20,000.00 | | 90,000.00 |
| 06/01/2022 | 000000071 | P | DAP Braemar | | 20,000.00 | | 110,000.00 |
| 30/06/2022 | 000000073 | J | Year end closing entry | | | 110,000.00 | 0.00 |
| Total | | | | | 110,000.00 | 110,000.00 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2022 | 000000073 | J | Year end closing entry | | 138,763.59 | | 138,763.59 |
| 30/06/2022 | 000000074 | J | Year end closing entry | | | 138,763.59 | 0.00 |
| Total | | | | | 138,763.59 | 138,763.59 | |